

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

ANNEXURE 4

[illegible]

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

Standard 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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	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		301 549	301 549	–	–	–	–	–	–	301 549	280 245	291 872
Planning and development		186 480	186 480	–	–	–	–	–	–	186 480	149 530	157 650
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	2	10 923 625	10 923 625	–	–	–	–	52 106	52 106	10 975 730	11 807 249	12 771 028
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	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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
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		772 401	772 401	–	–	–	–	5 288	5 288	777 689	782 555	806 057
Planning and development		282 960	282 960	–	–	–	–	2 125	2 125	285 085	264 658	259 084
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	3	10 129 615	10 129 615	–	–	–	–	42 106	42 106	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit) for the year		794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010

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

[illegible]

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											
Language Policy									-	-		
Libraries and Archives		21 829	21 829	-	-	-	-	-	-	21 829	22 881	25 977
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		25 473	25 473	-	-	-	-	-	-	25 473	26 629	55 647
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11 440	11 440	-	-	-	-	-	-	11 440	11 953	18 028
Recreational Facilities		14 033	14 033	-	-	-	-	-	-	14 033	14 676	37 619
Sports Grounds and Stadiums									-	-		
Public safety		199 114	199 114	-	-	-	-	-	-	199 114	208 074	218 625
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		147 047	147 047	-	-	-	-	-	-	147 047	153 611	161 657
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		52 068	52 068	-	-	-	-	-	-	52 068	54 463	56 968
Pounds									-	-		
Housing		367 380	367 380	-	-	-	-	52 341	52 341	419 720	551 874	491 356
Housing		367 380	367 380	-	-	-	-	52 341	52 341	419 720	551 874	491 356
Informal Settlements									-	-		
Health		40	40	-	-	-	-	-	-	40	42	44
Ambulance									-	-		
Health Services		40	40	-	-	-	-	-	-	40	42	44
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		301 549	301 549	-	-	-	-	-	-	301 549	280 245	291 872

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											
Planning and development		186 480	186 480	-	-	-	-	-	-	186 480	149 530	157 650
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		159 006	159 006	-	-	-	-	-	-	159 006	120 796	128 801
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		27 474	27 474	-	-	-	-	-	-	27 474	28 734	28 849
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		115 069	115 069	-	-	-	-	-	-	115 069	130 715	134 221
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		115 069	115 069	-	-	-	-	-	-	115 069	130 715	134 221
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
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
<i>Electricity</i>		2 950 267	2 950 267	-	-	-	-	-	-	2 950 267	3 403 626	3 921 965
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
<i>Storm Water Management</i>									-	-		

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											
Waste Water Treatment	2								-	-		
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	10 923 625	10 923 625	-	-	-	-	52 106	52 106	10 975 730	11 807 249	12 771 028
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
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

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											
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									–	–		
Zoo's									–	–		
Sport and recreation		401 787	401 787	–	–	–	–	10 717	10 717	412 504	453 090	476 881
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		218 344	218 344	–	–	–	–	1 282	1 282	219 625	254 440	268 931
Recreational Facilities		183 444	183 444	–	–	–	–	9 435	9 435	192 879	198 650	207 950
Sports Grounds and Stadiums									–	–		
Public safety		537 338	537 338	–	–	–	–	2 740	2 740	540 078	571 745	599 194
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		155 212	155 212	–	–	–	–	936	936	156 148	160 240	167 443
Licensing and Control of Animals									–	–		

ANNEXURE 4

[illegible]

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											
Pollution Control	1								-	-		
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
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	10 129 615	10 129 615	-	-	-	-	42 106	42 106	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit) for the year		794 009	794 009	-	-	-	-	10 000	10 000	804 009	848 862	1 000 010

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

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
	<i>[Insert departmental structure etc]</i>	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 01 - Directorate - Executive Support Services	–	–	–	–	–	–	110	110	110	–	–
Vote 02 - Directorate - Municipal Manager	18 375	18 375	–	–	–	–	–	–	18 375	18 777	21 880
Vote 03 - Directorate - Human Settlement	367 380	367 380	–	–	–	–	52 341	52 341	419 720	551 874	491 356
Vote 04 - Directorate - Chief Financial Officer	3 899 172	3 899 172	–	–	–	–	–	–	3 899 172	4 088 472	4 293 047
Vote 05 - Directorate - Corporate Services	11 816	11 816	–	–	–	–	–	–	11 816	11 853	13 393
Vote 06 - Directorate - Infrastructure Services	5 215 199	5 215 199	–	–	–	–	–	–	5 215 199	5 813 319	6 495 514
Vote 07 - Directorate - Spatial Planning And Development	124 802	124 802	–	–	–	–	–	–	124 802	131 937	125 629
Vote 08 - Directorate - Health / Public Safety & Emergency Se	199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	238 249	238 249	–	–	–	–	(345)	(345)	237 904	135 203	172 014
Vote 11 - Directorate - Solid Waste And Environmental Manag	786 876	786 876	–	–	–	–	–	–	786 876	782 179	839 658
Vote 12 - Directorate - Sport, Recreation & Community Develo	62 642	62 642	–	–	–	–	–	–	62 642	65 560	99 914
Total Revenue by Vote	10 923 625	10 923 625	–	–	–	–	52 106	52 106	10 975 730	11 807 249	12 771 028
Expenditure by Vote											
Vote 01 - Directorate - Executive Support Services	278 584	278 584	–	–	–	–	110	110	278 694	290 935	303 980
Vote 02 - Directorate - Municipal Manager	153 045	153 045	–	–	–	–	–	–	153 045	164 427	173 650
Vote 03 - Directorate - Human Settlement	197 194	197 194	–	–	–	–	52 341	52 341	249 535	366 437	308 996
Vote 04 - Directorate - Chief Financial Officer	1 129 338	1 129 338	–	–	–	–	–	–	1 129 338	1 123 149	1 163 851
Vote 05 - Directorate - Corporate Services	242 880	242 880	–	–	–	–	–	–	242 880	254 402	267 472
Vote 06 - Directorate - Infrastructure Services	5 867 858	5 867 858	–	–	–	–	(10 000)	(10 000)	5 857 858	6 402 562	7 095 256
Vote 07 - Directorate - Spatial Planning And Development	280 763	280 763	–	–	–	–	–	–	280 763	314 617	311 204
Vote 08 - Directorate - Health / Public Safety & Emergency Se	546 230	546 230	–	–	–	–	–	–	546 230	582 376	608 847
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	271 674	271 674	–	–	–	–	(345)	(345)	271 329	194 239	207 765
Vote 11 - Directorate - Solid Waste And Environmental Manag	722 702	722 702	–	–	–	–	–	–	722 702	776 236	816 857
Vote 12 - Directorate - Sport, Recreation & Community Develo	439 348	439 348	–	–	–	–	–	–	439 348	489 006	513 142
Total Expenditure by Vote	10 129 615	10 129 615	–	–	–	–	42 106	42 106	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit) for the year	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010

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

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
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 And Telec		-	-	-	-	-	-	-	-	-	-	-
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 & Development		-	-	-	-	-	-	-	-	-	-	-
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 Services		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 & Assets		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>	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												
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>	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												
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 & Agency		238 249	238 249	–	–	–	–	(345)	(345)	237 904	135 203	172 014
10.1 - Office Of The Hod Of Economic Development & Agency		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		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		89 136	89 136	–	–	–	–	–	–	89 136	46 295	48 380
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 Health		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 Developm		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

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	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												
01.17 - Special Programmes		7 900	7 900	–	–	–	–	–	–	7 900	8 264	8 644
01.18 - Sports Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		153 045	153 045	–	–	–	–	–	–	153 045	164 427	173 650
02.1 - Office Of The City Manager		87 362	87 362	–	–	–	–	–	–	87 362	94 003	99 977
02.2 - Information / Technology & Support		12	12	–	–	–	–	–	–	12	12	13
02.3 - Risk Management		6 531	6 531	–	–	–	–	–	–	6 531	6 831	7 152
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	3	3
02.5 - Governance & Internal Auditing		16 002	16 002	–	–	–	–	–	–	16 002	16 738	17 509
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	7	7
02.7 - Information / Knowledge Management / Research & I		3 238	3 238	–	–	–	–	–	–	3 238	3 387	3 544
02.8 - Legal Services & Municipal Court		39 891	39 891	–	–	–	–	–	–	39 891	43 444	45 444
Vote 03 - Directorate - Human Settlement		197 194	197 194	–	–	–	–	52 341	52 341	249 535	366 437	308 996
03.1 - Office Of The Hod Of Human Settlement		10 161	10 161	–	–	–	–	–	–	10 161	10 628	11 117
03.2 - Housing Delivery & Implementation		187 033	187 033	–	–	–	–	52 341	52 341	239 374	355 809	297 879
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 129 338	–	–	–	–	–	–	1 129 338	1 123 149	1 163 851
04.1 - Office Of The Hod Of Finance		19 989	19 989	–	–	–	–	–	–	19 989	20 868	22 596
04.2 - Budget & Treasury Management		40 120	40 120	–	–	–	–	–	–	40 120	41 896	43 764
04.3 - Corporate Asset Management		14 293	14 293	–	–	–	–	–	–	14 293	14 341	15 001
04.4 - Expenditure & Payments Management		43 189	43 189	–	–	–	–	–	–	43 189	45 176	47 255
04.5 - Payroll & Benefits		51 602	51 602	–	–	–	–	–	–	51 602	29 910	31 272
04.6 - Vat / Leases & Payments		20 131	20 131	–	–	–	–	–	–	20 131	21 883	22 890
04.7 - Financial Reporting		42 317	42 317	–	–	–	–	–	–	42 317	44 263	46 299
04.8 - Revenue Management		12 422	12 422	–	–	–	–	–	–	12 422	19 779	16 625
04.9 - Accounts Management & Revenue Control		54 313	54 313	–	–	–	–	–	–	54 313	57 716	60 372
04.10 - Coastal Revenue Management		70 232	70 232	–	–	–	–	–	–	70 232	75 969	79 479
04.11 - Customer Relations (Call Centre)		43 756	43 756	–	–	–	–	–	–	43 756	45 769	47 901
04.12 - Inland Revenue Management		44 524	44 524	–	–	–	–	–	–	44 524	47 271	49 460
04.13 - Midland Revenue Management		48 085	48 085	–	–	–	–	–	–	48 085	53 171	55 631
04.14 - Rates & Valuations		573 330	573 330	–	–	–	–	–	–	573 330	547 207	564 681
04.15 - Strategy & Operations		7 835	7 835	–	–	–	–	–	–	7 835	8 855	9 263
04.16 - Supply Chain Management		43 200	43 200	–	–	–	–	–	–	43 200	49 074	51 362
Vote 05 - Directorate - Corporate Services		242 880	242 880	–	–	–	–	–	–	242 880	254 402	267 472
05.1 - Office Of The Hod Corporate Services		6 313	6 313	–	–	–	–	–	–	6 313	6 604	6 915
05.2 - Corporate Support Services		80	80	–	–	–	–	–	–	80	84	88
05.3 - Administrative & Corporate Support		15 185	15 185	–	–	–	–	–	–	15 185	15 883	16 614
05.4 - Auxilliary / Records & Decision Tracking And Telec		25 154	25 154	–	–	–	–	–	–	25 154	26 305	27 616

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
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 & Assets		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

Vote Description <i>[Insert departmental structure etc]</i>	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												
07.3 - Architecture		21 858	21 858	–	–	–	–	–	–	21 858	24 077	25 198
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 Operations		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 & Emergen		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 & Agenc		271 674	271 674	–	–	–	–	(345)	(345)	271 329	194 239	207 765
10.1 - Office Of The Hod Of Economic Development & Ager		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 Services		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		88 886	88 886	–	–	–	–	–	–	88 886	46 045	47 760
Vote 11 - Directorate - Solid Waste And Environmental I		722 702	722 702	–	–	–	–	–	–	722 702	776 236	816 857

Vote Description <i>[Insert departmental structure etc]</i>	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												
11.1 - Office Of The Hod Solid Waste & Environ Health		34 614	34 614	–	–	–	–	–	–	34 614	14 854	16 917
11.2 - Solid Waste		45 992	45 992	–	–	–	–	–	–	45 992	54 665	58 709
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 & Community		439 348	439 348	–	–	–	–	–	–	439 348	489 006	513 142
12.1 - Office Of Hod Sport Recr & Comm Developm		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	2	10 129 615	10 129 615	–	–	–	–	42 106	42 106	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit) for the year	2	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 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	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Exchange Revenue											
Service charges - Electricity	2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 281 037	3 796 159
Service charges - Water	911 568	911 568	–	–	–	–	–	–	911 568	971 184	1 034 700
Service charges - Waste Water Management	603 379	603 379	–	–	–	–	–	–	603 379	631 135	660 167
Service charges - Waste Management	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	25 656	25 656	–	–	–	–	–	–	25 656	27 651	29 804
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	2 269 497	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	1 636 167	1 636 167	–	–	–	–	42 106	42 106	1 678 273	1 758 450	1 796 995
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)	10 134 811	10 134 811	–	–	–	–	42 106	42 106	10 176 917	10 977 642	11 821 178
Expenditure By Type											

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											
Employee related costs	2 937 654	2 937 654	–	–	–	–	–	–	2 937 654	3 183 688	3 332 761
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	280 004	280 004	–	–	–	–	120	120	280 124	293 760	312 214
Debt impairment	1 681 728	1 681 728	–	–	–	–	–	–	1 681 728	1 596 133	1 658 826
Depreciation and amortisation	567 615	567 615	–	–	–	–	–	–	567 615	591 346	616 015
Interest	8 966	8 966	–	–	–	–	–	–	8 966	6 554	4 672
Contracted services	954 237	954 237	–	–	–	–	42 141	42 141	996 378	1 166 923	1 166 161
Transfers and subsidies	142 581	142 581	–	–	–	–	(395)	(395)	142 186	98 157	105 185
Irrecoverable debts written off	–	–	–	–	–	–	–	–	–	–	–
Operational costs	531 559	531 559	–	–	–	–	240	240	531 799	539 612	565 193
Losses on disposal of Assets	–	–	–	–	–	–	–	–	–	–	–
Other Losses	114 999	114 999	–	–	–	–	–	–	114 999	122 520	130 533
Total Expenditure	10 129 615	10 129 615	–	–	–	–	42 106	42 106	10 171 721	10 958 387	11 771 018
Surplus/(Deficit)	5 196	5 196	–	–	–	–	0	0	5 196	19 255	50 160
Transfers and subsidies - capital (monetary allocations)	788 813	788 813	–	–	–	–	10 000	10 000	798 813	829 607	949 850
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010
Income Tax	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities								–	–		
Surplus/(Deficit) attributable to municipality	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010

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	43 139	43 139	–	–	–	–	5 876	5 876	49 015	62 075	94 620
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	1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194
Capital single-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote	1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194
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	218 944	218 944	–	–	–	–	–	–	218 944	233 982	260 233
Planning and development	66 858	66 858	–	–	–	–	–	–	66 858	71 140	83 290
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	1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194
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	442 552	442 552	–	–	–	–	80 489	80 489	523 041	437 807	399 963
Total Capital Funding	1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
Capital expenditure - Municipal Vote	2											
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 Planning		300	300	-	-	-	-	-	-	300	500	500

Vote Description <i>[Insert departmental structure etc]</i>	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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 & Emergen		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 & Agenc		43 139	43 139	–	–	–	–	5 876	5 876	49 015	62 075	94 620
10.1 - Office Of The Hod Of Economic Development & Ager		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
10.12 - Bcm Development Agency		250	250	–	–	–	–	–	–	250	250	620
Vote 11 - Directorate - Solid Waste And Environmental I		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 I		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

Vote Description <i>[Insert departmental structure etc]</i>	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												
12.5 - Zoo And Aquarium		1 050	1 050	–	–	–	–	(700)	(700)	350	–	2 000
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		1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194

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	803 264	803 264	–	–	–	–	–	–	803 264	916 941	1 066 458
Trade and other receivables from exchange transactions	3 102 803	3 102 803	–	–	–	–	–	–	3 102 803	3 396 422	3 763 987
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	61 766	61 766	–	–	–	–	–	–	61 766	67 091	73 909
VAT	835 148	835 148	–	–	–	–	–	–	835 148	875 554	917 981
Other current assets	23 538	23 538	–	–	–	–	–	–	23 538	29 606	35 978
Total current assets	5 891 085	5 891 085	–	–	–	–	–	–	5 891 085	6 395 712	7 016 658
Non current assets											
Investments								–	–		
Investment property	474 865	474 865	–	–	–	–	–	–	474 865	482 065	489 625
Property, plant and equipment	24 572 291	24 572 291	–	–	–	–	90 489	90 489	24 662 780	24 240 882	23 878 877
Biological assets								–	–		
Living and non-living resources								–	–		
Heritage assets	50 513	50 513	–	–	–	–	–	–	50 513	50 513	50 513
Intangible assets	20 874	20 874	–	–	–	–	–	–	20 874	16 982	17 119
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	25 805 897	25 805 897	–	–	–	–	90 489	90 489	25 896 386	25 486 795	25 140 488
TOTAL ASSETS	31 696 982	31 696 982	–	–	–	–	90 489	90 489	31 787 471	31 882 507	32 157 145
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	1 588 787	1 588 787	–	–	–	–	80 489	80 489	1 669 276	1 619 696	1 619 189
Trade and other payables from non-exchange transactions	253 792	253 792	–	–	–	–	–	–	253 792	253 792	253 792
Provisions	445 559	445 559	–	–	–	–	–	–	445 559	441 703	437 697

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	3 816 903	3 816 903	–	–	–	–	80 489	80 489	3 897 392	3 908 829	3 972 049
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	4 813 624	4 813 624	–	–	–	–	80 489	80 489	4 894 113	4 951 692	5 055 839
NET ASSETS	26 883 358	26 883 358	–	–	–	–	10 000	10 000	26 893 358	26 930 815	27 101 306
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	10 100 586	10 100 586	–	–	–	–	10 000	10 000	10 110 586	9 454 962	8 897 718
Funds and Reserves	16 782 772	16 782 772	–	–	–	–	–	–	16 782 772	17 475 853	18 203 588
Other								–	–		
TOTAL COMMUNITY WEALTH/EQUITY	26 883 358	26 883 358	–	–	–	–	10 000	10 000	26 893 358	26 930 815	27 101 306

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 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	A	A1	B	C	D	E	F	G	H		
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	879 984	879 984	–	–	–	–	–	–	879 984	961 974	763 511
Transfers and Subsidies - Operational	1 549 052	1 549 052	–	–	–	–	–	–	1 549 052	1 714 251	1 751 161
Transfers and Subsidies - Capital	788 698	788 698	–	–	–	–	–	–	788 698	829 492	949 735
Interest	187 868	187 868	–	–	–	–	–	–	187 868	201 659	216 340
Dividends								–	–		
Payments											
Suppliers and employees	(7 518 710)	(7 518 710)	–	–	–	–	90 489	90 489	(7 428 221)	(8 577 769)	(9 210 360)
Finance charges	(13 906)	(13 906)	–	–	–	–	–	–	(13 906)	(14 254)	(14 967)
Transfers and Subsidies	(142 581)	(142 581)	–	–	–	–	395	395	(142 186)	(98 157)	(105 185)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1 325 089	1 325 089	–	–	–	–	90 884	90 884	1 415 973	1 286 122	1 386 578
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–
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											
Short term loans	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–
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)

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			
R thousands	A	A1	B	C	D	E	F	G	H		
NET INCREASE/ (DECREASE) IN CASH HELD	68 434	68 434	–	–	–	–	90 884	90 884	159 318	(13 968)	25 062
Cash/cash equivalents at the year begin:	(734 829)	(734 829)	–	–	–	–	–	–	(734 829)	(803 264)	(916 941)
Cash/cash equivalents at the year end:	(666 395)	(666 395)	–	–	–	–	90 884	90 884	(575 511)	(817 231)	(891 879)

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 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											
Cash and investments available											
Cash/cash equivalents at the year end	(666 395)	(666 395)	–	–	–	–	90 884	90 884	(575 511)	(817 231)	(891 879)
Other current investments > 90 days	2 534 225	2 534 225	–	–	–	–	(90 884)	(90 884)	2 443 341	2 844 270	3 116 682
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	1 867 830	1 867 830	–	–	–	–	–	–	1 867 830	2 027 039	2 224 803
Applications of cash and investments											
Unspent conditional transfers	253 792	253 792	–	–	–	–	–	–	253 792	253 792	253 792
Unspent borrowing								–	–		
Statutory requirements	567 983	567 983	–	–	–	–	–	–	567 983	592 839	618 895
Other working capital requirements	(1 077 244)	(1 077 244)					91 535	91 535	(985 709)	(1 352 690)	(1 632 887)
Other provisions	445 559	445 559	–	–	–	–	–	–	445 559	441 703	437 697
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:	16 972 862	16 972 862	–	–	–	–	91 535	91 535	17 064 397	17 411 497	17 881 084
Surplus(shortfall)	(15 105 032)	(15 105 032)	–	–	–	–	(91 535)	(91 535)	(15 196 567)	(15 384 458)	(15 656 281)

BUF Buffalo City - Table B9 Consolidated Asset Management - 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	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	632 424	632 424	–	–	–	–	34 108	34 108	666 531	595 887	595 693
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	48 636	48 636	–	–	–	–	1 988	1 988	50 624	21 336	44 724
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
Intangible Assets	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
Computer Equipment	3 515	3 515	–	–	–	–	1 105	1 105	4 620	3 615	3 915
Furniture and Office Equipment	26 100	26 100	–	–	–	–	6 584	6 584	32 684	29 324	27 250
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

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											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	302 886	302 886	-	-	-	-	23 745	23 745	326 631	340 388	350 496
Roads Infrastructure	99 000	99 000	-	-	-	-	-	-	99 000	103 191	122 713
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	117 888	117 888	-	-	-	-	15 794	15 794	133 683	132 907	98 343
Water Supply Infrastructure	72 528	72 528	-	-	-	-	-	-	72 528	84 543	88 440
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	289 416	289 416	-	-	-	-	15 794	15 794	305 210	320 641	309 496
Community Facilities	5 300	5 300	-	-	-	-	4 501	4 501	9 801	9 500	19 000
Sport and Recreation Facilities	7 170	7 170	-	-	-	-	450	450	7 620	8 746	12 000
Community Assets	12 470	12 470	-	-	-	-	4 951	4 951	17 421	18 246	31 000
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 500	10 000
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 500	10 000
Total Upgrading of Existing Assets to be adjusted	295 805	295 805	-	-	-	-	32 636	32 636	328 442	342 068	398 005
Roads Infrastructure	108 544	108 544	-	-	-	-	-	-	108 544	114 403	113 200
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	15 000	15 000	-	-	-	-	-	-	15 000	15 000	20 000
Water Supply Infrastructure	21 000	21 000	-	-	-	-	(2 000)	(2 000)	19 000	19 448	16 881
Sanitation Infrastructure	100 861	100 861	-	-	-	-	12 000	12 000	112 861	127 953	126 000
Solid Waste Infrastructure	10 100	10 100	-	-	-	-	-	-	10 100	10 082	11 000

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	255 505	255 505	-	-	-	-	10 000	10 000	265 505	286 886	287 081
Community Facilities	24 300	24 300	-	-	-	-	(1 450)	(1 450)	22 850	35 846	66 724
Sport and Recreation Facilities	4 800	4 800	-	-	-	-	9 328	9 328	14 128	3 112	19 500
Community Assets	29 100	29 100	-	-	-	-	7 879	7 879	36 979	38 958	86 224
Heritage Assets	-	-	-	-	-	-	-	-	-	-	2 000
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	9 800	9 800	-	-	-	-	13 453	13 453	23 253	15 224	20 700
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	9 800	9 800	-	-	-	-	13 453	13 453	23 253	15 224	20 700
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
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	1 231 115	1 231 115	-	-	-	-	90 489	90 489	1 321 604	1 278 343	1 344 194
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

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	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
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	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
Intangible Assets	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
Computer Equipment	3 515	3 515	–	–	–	–	1 105	1 105	4 620	3 615	3 915
Furniture and Office Equipment	26 100	26 100	–	–	–	–	6 584	6 584	32 684	29 324	27 250
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 <i>to be adjusted</i>	1 231 115	1 231 115	–	–	–	–	90 489	90 489	1 321 604	1 278 343	1 344 194
ASSET REGISTER SUMMARY - PPE (WDV)	18 768 528	18 768 528	–	–	–	–	38 680	38 680	18 807 208	17 599 717	16 327 734
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

ANNEXURE 4

[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
	7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
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	16	16	–	–	–	–	–	–	16	16	16
Investment properties	16	16	–	–	–	–	–	–	16	16	16
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
Machinery and Equipment	240 309	240 309	–	–	–	–	1 290	1 290	241 599	230 242	253 360
Transport Assets	39 799	39 799	–	–	–	–	–	–	39 799	41 630	45 790
Land	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–	–	–
Immature	–	–	–	–	–	–	–	–	–	–	–
Living Resources	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	1 112 975	1 112 975	–	–	–	–	–	–	1 112 975	1 140 671	1 220 363
Renewal and upgrading of Existing Assets as % of total capital expenditure	48.6%	48.6%							49.6%	53.4%	55.7%
Renewal and upgrading of Existing Assets as % of depreciation	105.5%	105.5%							115.4%	115.4%	121.5%
R&M as a % of PPE	2.9%	2.9%							2.9%	3.1%	3.7%
Renewal and upgrading and R&M as a % of PPE	6.1%	6.1%							6.4%	7.0%	8.3%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 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		
Household service targets											
<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)	141008	0	0	0	0	0	0	–	141	141908	142808
Other water supply (at least min.service level)								–	–		
Minimum Service Level and Above sub-total	265	–	–	–	–	–	–	–	265	266	267
Using public tap (< min.service level)								–	–		
Other water supply (< min.service level)								–	–		
No water supply	3864	0	0	0	0	0	0	–	4	2664	1464
Below Minimum Servic Level sub-total	4	–	–	–	–	–	–	–	4	3	1
Total number of households	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
Minimum Service Level and Above sub-total	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
Below Minimum Servic Level sub-total	4 184	–	–	–	–	–	–	–	4 184	4 184	4 184
Total number of households	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
Minimum Service Level and Above sub-total	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								–	–		
Below Minimum Servic Level sub-total	71 000	–	–	–	–	–	–	–	71 000	70 400	–
Total number of households	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
Minimum Service Level and Above sub-total	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

ANNEXURE 4

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		
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
Total number of households	223 342	–	–	–	–	–	–	–	223 342	223 342	223 342
<u>Households receiving Free Basic Service</u>											
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
<i>Informal Settlements</i>	381	–	–	–	–						
<u>Cost of Free Basic Services provided (R'000)</u>											
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
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>	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
<u>Highest level of free service provided</u>											
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
<u>Revenue cost of free services provided (R'000)</u>											
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								–	–		

ANNEXURE 4

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		
Other	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 4

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		1 775 508	1 775 508	-	-	-	-	(1 855)	(1 855)	1 773 653	1 992 146	2 086 763
Pension and UIF Contributions		391 760	391 760	-	-	-	-	-	-	391 760	409 784	428 483
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		160 250	160 250	-	-	-	-	-	-	160 250	167 626	175 190
Motor Vehicle Allowance		54 903	54 903	-	-	-	-	-	-	54 903	57 426	60 063
Cellphone Allowance		4 637	4 637	-	-	-	-	-	-	4 637	4 850	5 073
Housing Allowances		23 097	23 097	-	-	-	-	-	-	23 097	24 158	25 267
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		43 551	43 551	-	-	-	-	-	-	43 551	21 490	22 427
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		2 937 654	2 937 654	-	-	-	-	-	-	2 937 654	3 183 688	3 332 761
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2 937 654	2 937 654	-	-	-	-	-	-	2 937 654	3 183 688	3 332 761
Depreciation and amortisation												

ANNEXURE 4

[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	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		71 702	71 702	–	–	–	–	120	120	71 822	71 835	75 775
Total Inventory Consumed & Other Material		280 004	280 004	–	–	–	–	120	120	280 124	293 760	312 214

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity	2 395 078	2 395 078	–	–	–	–	–	–	2 395 078	2 884 431	3 449 799
Water	2 947 187	2 947 187	–	–	–	–	–	–	2 947 187	3 302 364	3 641 330
Waste	1 073 717	1 073 717	–	–	–	–	–	–	1 073 717	1 246 882	1 418 181
Waste Water	1 013 931	1 013 931	–	–	–	–	–	–	1 013 931	1 251 849	1 489 897
Other trade receivables from exchange transactions	489 707	489 707	–	–	–	–	–	–	489 707	563 340	638 760
Gross: Trade and other receivables from exchange transactions	7 919 620	7 919 620	-	-	-	-	-	-	7 919 620	9 248 866	10 637 967
Less: Impairment for debt	(4 816 817)	(4 816 817)	-	-	-	-	-	-	(4 816 817)	(5 852 444)	(6 873 980)
Impairment for Electricity	(1 664 516)	(1 664 516)	–	–	–	–	–	–	(1 664 516)	(2 225 958)	(2 779 760)
Impairment for Water	(1 780 212)	(1 780 212)	–	–	–	–	–	–	(1 780 212)	(1 973 277)	(2 163 715)
Impairment for Waste	(603 512)	(603 512)	–	–	–	–	–	–	(603 512)	(719 780)	(834 467)
Impairment for Waste Water	(587 835)	(587 835)	–	–	–	–	–	–	(587 835)	(718 774)	(847 931)
Impairment for other trade receivalbes from exchange transactions	(180 742)	(180 742)	–	–	–	–	–	–	(180 742)	(214 655)	(248 107)
Total net Trade and other receivables from Exchange Transactions	3 102 803	3 102 803	-	-	-	-	-	-	3 102 803	3 396 422	3 763 987
<u>Receivables from non-exchange transactions</u>											
Property rates	2 493 946	2 493 946	–	–	–	–	–	–	2 493 946	3 052 603	3 596 063
Less: Impairment of Property rates	(1 763 112)	(1 763 112)	–	–	–	–	–	–	(1 763 112)	(2 267 316)	(2 764 660)
Net Property rates	730 835	730 835	-	-	-	-	-	-	730 835	785 288	831 403
Other receivables from non-exchange transactions	333 732	333 732	–	–	–	–	–	–	333 732	324 810	326 942
Impairment for other receivalbes from non-exchange transactions	–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions	333 732	333 732	-	-	-	-	-	-	333 732	324 810	326 942
Total net Receivables from non-exchange transactions	1 064 567	1 064 567	-	-	-	-	-	-	1 064 567	1 110 098	1 158 345
<u>Inventory</u>											
<u>Water</u>											
Opening Balance	8 183	8 183	–	–	–	–	–	–	8 183	8 214	8 574
System Input Volume	415 650	415 650	–	–	–	–	–	–	415 650	426 650	433 650
Water Treatment Works	121 890	121 890	–	–	–	–	–	–	121 890	127 890	124 890
Bulk Purchases	293 760	293 760	–	–	–	–	–	–	293 760	298 760	308 760
Natural Sources	–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	(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)

ANNEXURE 4

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands	A	A1	B	C	D	E	F	G	H		
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
Opening Balance	48 316	48 316	–	–	–	–	–	–	48 316	53 074	57 636
Acquisitions	54 660	54 660	–	–	–	–	–	–	54 660	53 556	58 600
Issues	(49 445)	(49 445)	–	–	–	–	–	–	(49 445)	(48 514)	(51 254)
Adjustments	(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)
Write-offs	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated	53 074	53 074	–	–	–	–	–	–	53 074	57 636	64 479
Materials and Supplies											
Opening Balance	–	–	–	–	–	–	–	–	–	478	881
Acquisitions	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	–	–	–	–	–	–	–	–	–	–	–
Write-offs	(45)	(45)	–	–	–	–	–	–	(45)	(47)	(50)
Closing balance - Materials and Supplies	478	478	–	–	–	–	–	–	478	881	1 127
Closing Balance - Land	–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables	61 766	61 766	–	–	–	–	–	–	61 766	67 091	73 909
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	51 301 036	51 301 036	–	–	–	–	90 489	90 489	51 391 525	53 052 656	54 862 639
Leases recognised as PPE	229 227	229 227	–	–	–	–	–	–	229 227	229 227	229 227
Less: Accumulated depreciation	26 957 972	26 957 972	–	–	–	–	–	–	26 957 972	29 041 001	31 212 989
Total Property, plant & equipment	24 572 291	24 572 291	–	–	–	–	90 489	90 489	24 662 780	24 240 882	23 878 877
LIABILITIES											

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands											
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	1 588 787	1 588 787	–	–	–	–	80 489	80 489	1 669 276	1 619 696	1 619 189
Other trade payables from exchange transactions											
Trade payables from Non-exchange transactions: Unspent conditional Grants	253 792	253 792	–	–	–	–	–	–	253 792	253 792	253 792
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	3 245 710	3 245 710	–	–	–	–	80 489	80 489	3 326 199	3 341 880	3 409 856
Non current liabilities - Financial liabilities											
Borrowing	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
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	10 090 824	10 090 824	–	–	–	–	–	–	10 090 824	10 100 586	9 454 962
GRAP adjustments	–	–	–	–	–	–	–	–	–	–	–
Restated balance	10 090 824	10 090 824	–	–	–	–	–	–	10 090 824	10 100 586	9 454 962
Surplus/(Deficit)	794 009	794 009	–	–	–	–	10 000	10 000	804 009	848 862	1 000 010
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)	10 100 586	10 100 586	–	–	–	–	10 000	10 000	10 110 586	9 454 962	8 897 718
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	16 782 772	16 782 772	–	–	–	–	–	–	16 782 772	17 475 853	18 203 588
TOTAL COMMUNITY WEALTH/EQUITY	26 883 358	26 883 358	–	–	–	–	10 000	10 000	26 893 358	26 930 815	27 101 306

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

[illegible]

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		
Piped Water Inside Dwelling	Households	124	–	–	–	–	–	–	–	124	124	124
Using Public Tap (At Least Min.Service Level)	Households	141	–	–	–	–	–	–	–	141	142	143
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	120	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	0	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	44	44
Removal	Households	42	–	–	–	–	–	–	–	42	43	43
Informal Settlements (R000)	Rand Value	186 879	–	–	–	–	–	–	–	186 879	201 063	219 159
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	0	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

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				16.9%	16.9%	16.8%	14.8%	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				154.3%	154.3%	151.2%	163.6%	176.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.7%	142.7%	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				54.7%	54.7%	54.4%	54.0%	54.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93.2%	93.2%	110.1%	90.8%	81.7%
<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					-487.1%	-487.1%	-578.0%	-408.9%	-382.3%
<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%	#####		#####	#####	#####

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
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	Employee costs/(Total Revenue - capital revenue)				29.0%	29.0%	28.9%	29.0%	28.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.4%	5.4%	5.4%	5.0%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.4%	19.4%	19.3%	17.2%	16.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				625.1%	625.1%	627.7%	653.6%	703.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30.6%	30.6%	30.5%	30.9%	31.8%
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	Ref.	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
Demographics										
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
Monthly Household income (no. of households)	1, 12									
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
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
Insert description	2									
Household/demographics (000)										
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)										
Housing statistics	3									
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	4		1 297	583	67	-	-	-	500	480
Dwellings provided by province/s			1 677	1 326	1 523	-	-	-	15	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings		-	2 974	1 909	1 590	-	-	-	515	480
Economic	6									
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 4

Description of economic indicator	Ref.	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)	7					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	Ref.		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)							
	8	Using public tap (at least min.service level)	127 290	–	–	141 008	141 008	141 008	141 908
	10	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
	9	Using public tap (< min.service level)							
	10	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 4

Description of economic indicator	Ref.	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>		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
		<u>Refuse:</u>								
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392
		<i>Minimum Service Level and Above sub-total</i>		157 392	–	–	157 392	157 392	157 392	157 392
		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
		<i>Below Minimum Service Level sub-total</i>		65 950	–	–	65 950	65 950	65 950	65 950
		Total number of households		223 342	–	–	223 342	223 342	223 342	223 342
Municipal in-house services	Ref.			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
		<u>Household service targets (000)</u>								
		<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)								
	8	Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	141 908
	10	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
	9	Using public tap (< min.service level)								
	10	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

ANNEXURE 4

Description of economic indicator	Ref.	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	Ref.	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	Ref.	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										

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
	Ref.									
		Total cost of FBS - Water for informal settlements		73 603 481	–	–	–	–	–	–
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households 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	Ref.	<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	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									
<u>Funding measures</u>									
Cash/cash equivalents at the year end - R'000	18(1)b				(666 395)	(666 395)	(575 511)	(817 231)	(891 879)
Cash + investments at the yr end less applications - R'000	18(1)b				(15 105 032)	(15 105 032)	(15 196 567)	(15 384 458)	(15 656 281)
Cash year end/monthly employee/supplier payments	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				(640 238)	(640 238)	(630 238)	(645 624)	(557 244)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	2.9%	3.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	64.0%	64.0%	63.7%	66.0%	66.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				36.8%	36.8%	36.8%	39.1%	41.4%
Capital payments % of capital expenditure	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							8.1%	8.5%
Long term receivables % change - incr(decr)	18(1)a							-3.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				2.9%	2.9%	2.9%	3.1%	3.7%
Asset renewal % of capital budget	20(1)(vi)				24.6%	24.6%	24.7%	26.6%	26.1%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45634

[illegible]

Description	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									
National Government:	788 698	788 698	–	–	10 000	10 000	798 698	829 492	949 735
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
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]						–	–		
Parent Municipality	–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	788 698	788 698	–	–	10 000	10 000	798 698	829 492	949 735
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2 337 750	2 337 750	–	–	52 106	52 106	2 389 856	2 543 743	2 700 896

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45634

Description	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									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	455 712	455 712	–	–	(10 345)	(10 345)	445 367	446 505	475 088
Equitable Share	319 234	319 234	–	–	–	–	319 234	341 261	361 324
						–	–		
Expanded Public Works Programme Integrated Grant	2 314	2 314	–	–	–	–	2 314	–	–
Infrastructure Skills Development Grant	10 800	10 800	–	–	–	–	10 800	10 800	12 300
Integrated City Development Grant	–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant	885	885	–	–	–	–	885	885	1 085
Metro Informal Settlements Partnership Grant	24 768	24 768	–	–	–	–	24 768	23 992	16 000
Neighbourhood Development Partnership Grant	36 000	36 000	–	–	(345)	(345)	35 655	–	–
Programme and Project Preparation Support Grant	15 000	15 000	–	–	–	–	15 000	20 000	25 000
Public Transport Network Grant	–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant	46 711	46 711	–	–	(10 000)	(10 000)	36 711	49 567	59 380
						–	–		
Provincial Government:	144 476	144 476	–	–	52 341	52 341	196 817	291 500	236 000
Capacity Building and Other Grants	19 476	19 476	–	–	–	–	19 476	–	–
Infrastructure Grant	125 000	125 000	–	–	52 341	52 341	177 341	291 500	236 000
						–	–		
						–	–		
						–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
						–	–		
						–	–		
Other grant providers:	138 514	138 514	–	–	110	110	138 624	64 715	68 255
<i>Eastern Cape Arts Council</i>	17 883	17 883	–	–	–	–	17 883	18 706	20 535
<i>European Union</i>	31 776	31 776	–	–	–	–	31 776	–	–
<i>Parent Municipality</i>	88 856	88 856	–	–	–	–	88 856	46 010	47 720
<i>Unspecified</i>	–	–	–	–	110	110	110	–	–
Total operating expenditure of Transfers and Grants:	738 702	738 702	–	–	42 106	42 106	780 808	802 720	779 343
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	788 448	788 448	–	–	10 000	10 000	798 448	840 421	944 115

Description	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
	2	3	4	5	6	7	8	9	10
R thousands	A	A1	B	C	D	E	F		
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–	–	–
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	1 527 266	1 527 266	–	–	52 106	52 106	1 579 372	1 643 256	1 723 573

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

Description	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	(6 594)	(6 594)	–	–	–	–	(6 594)	(6 594)	(6 594)
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	(200 244)	(200 244)	–	–	20 690	20 690	(179 554)	(129 329)	(152 353)
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	(31 776)	(31 776)	–	–	(110)	(110)	(31 886)	–	–
Conditions met - transferred to revenue	(301 675)	(301 675)	–	–	(220)	(220)	(301 895)	(238 124)	(238 124)
Conditions still to be met - transferred to liabilities	31 776	31 776	–	–	110	110	31 886	–	–
Total operating transfers and grants revenue	(501 919)	(501 919)	–	–	20 470	20 470	(481 449)	(367 452)	(390 477)
Total operating transfers and grants - CTBM	128 601	128 601	–	–	(10 235)	(10 235)	118 366	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	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	(1 519 612)	(1 519 612)	-	-	470	470	(1 519 142)	(1 437 881)	(1 656 237)
TOTAL TRANSFERS AND GRANTS - CTBM	637 360	637 360	-	-	(235)	(235)	637 125	596 494	705 672

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

[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											
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											
1st Tranche Of Npo: Afr Footprints Of Ho	-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: E/London Child & You	-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: Embo Yakwa Ntu Npo	-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: Ripples For Change N	-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified	-	-	-	-	-	-	-	-	-	-	-
Priv Ent: Oth Trf -Unspecified	-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified	-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Branding	-	-	-	-	-	-	100	100	100	-	-
Investment Promotion-Equipment	-	-	-	-	-	-	100	100	100	-	-
Investment Promotion-Travelling	-	-	-	-	-	-	50	50	50	-	-

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											
Non Prof: Unspecified	-	-	-	-	-	-	-	-	-	-	-
Npi_Unspecified (Sporting Bodies)	1 830	1 830	-	-	-	-	-	-	1 830	1 914	2 002
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 & Entreprenuerial Sup Progr W14	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W18	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W28	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W29	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W30	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Supp Progr W3	-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial 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	-	-

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[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 - Elderly Support Programme	–	–	–	–	–	–	–	–	–	–	–
Ward 8 - Environmental Manag & Land Use	–	–	–	–	–	–	–	–	–	–	–
Ward 8 - Personal Protective Equipment (	–	–	–	–	–	–	–	–	–	–	–
Ward 8 - Roads And Mainainance	–	–	–	–	–	–	–	–	–	–	–
Ward 8 - Tools & Equip - Ward Beautific	–	–	–	–	–	–	–	–	–	–	–
Ward 8 -Business And Entrepreneurial Sup	–	–	–	–	–	–	–	–	–	–	–
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

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 & 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
Ward Assets & Renova Of Ward Assets W24	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W25	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W26	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W27	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W28	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W29	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W3	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W30	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W31	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W32	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W33	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W34	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W35	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W36	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W37	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W38	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W39	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W4	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W40	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W41	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W42	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W43	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W44	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W45	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W46	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W47	100	100	–	–	–	–	–	–	100	100	100

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 Assets & Renova Of Ward Assets W48	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W49	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W50	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W6	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renovat Of Ward Assets W1	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renovation Of Ward Assets	–	–	–	–	–	–	–	–	–	–	–
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

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[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											
Leisure Tourism Devel - Inland	-	-	-	-	-	-	-	-	-	1 000	1 000
Leisure Tourism Development - Inland	-	-	-	-	-	-	-	-	-	-	-
Liberat Herit Route Dev -Declarat Herit S	-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Goats	-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Procurement Lives	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry	1 000	1 000	-	-	-	-	-	-	1 000	1 000	500
Piggery & Poultry - Ward 24	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 32	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40	-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 45	-	-	-	-	-	-	-	-	-	-	-
Procuction Inputs - Procure Feeder	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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

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		
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	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

[illegible]

Summary of remuneration	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									
Post-retirement benefit obligations	763	763	–	–	–	–	–	–	763
Entertainment								–	–
Scarcity								–	–
Acting and post related allowance								–	–
In kind benefits								–	–
Sub Total - Other Staff of Entities	35 003	35 003	–	–	–	–	–	–	35 003
% increase									
Total Municipal Entities	49 416	49 416	–	–	–	–	–	–	49 416
TOTAL SALARY, ALLOWANCES & BENEFITS	3 015 340	3 015 340	–	–	–	–	–	–	3 015 340
% increase									
TOTAL MANAGERS AND STAFF	2 936 370	2 936 370	–	–	–	–	–	–	2 936 370

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	21 964	4 551	6 109	7 183	7 371	49 726	12 219	5 469	34 660	7 184	29 161	52 308	237 904	135 203	172 014
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	1 387 503	950 921	693 004	667 347	640 196	1 455 718	759 990	540 676	1 305 488	520 620	1 279 431	774 836	10 975 730	11 807 249	12 771 028
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	27 565	19 021	18 593	19 534	20 716	20 143	23 465	20 174	32 320	14 770	31 627	23 400	271 329	194 239	207 765
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	922 441	950 148	716 250	788 486	774 154	761 526	752 952	761 369	804 926	706 444	1 312 312	920 713	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit)	465 062	773	(23 246)	(121 139)	(133 958)	694 192	7 038	(220 693)	500 562	(185 824)	(32 881)	(145 877)	804 009	848 862	1 000 010

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

Description - Standard classification	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	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																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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
Economic and environmental services		1 827	9 794	13 280	17 006	15 372	45 007	27 010	8 249	30 077	9 572	46 578	77 776	301 549	280 245	291 872
Planning and development		1 827	5 233	6 523	8 010	7 464	34 273	12 386	4 776	24 009	6 079	23 733	52 167	186 480	149 530	157 650
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		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		1 369 005	950 921	693 004	667 347	640 196	1 455 718	759 990	540 676	1 305 488	520 620	1 279 431	793 334	10 975 730	11 807 249	12 771 028
Expenditure - Functional																
Governance and administration		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
Community and public safety		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
Economic and environmental services		102 610	62 471	63 416	63 338	60 643	65 368	59 956	61 166	63 333	54 738	97 329	23 321	777 689	782 555	806 057
Planning and development		25 325	23 920	23 761	23 024	22 477	24 123	22 437	23 502	22 927	20 936	32 451	20 201	285 085	264 658	259 084
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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

Description - Standard classification	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	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																
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
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		922 441	950 148	716 250	788 486	774 154	761 526	752 952	761 369	804 926	706 444	1 312 312	920 713	10 171 721	10 958 387	11 771 018
Surplus/ (Deficit) 1.		446 564	773	(23 246)	(121 139)	(133 958)	694 192	7 038	(220 693)	500 562	(185 824)	(32 881)	(127 379)	804 009	848 862	1 000 010

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		3 184	2 052	1 539	1 539	2 052	3 079	2 822	2 309	2 052	3 592	1 283	152	25 656	27 651	29 804
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		508 063	10	16 989	16 989	16 989	475 429	33 969	16 989	339 595	33 969	118 865	100 417	1 678 273	1 758 450	1 796 995
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		1 369 005	918 956	645 056	603 418	584 257	1 383 797	656 104	516 702	1 265 532	496 646	1 119 606	601 489	10 176 917	10 977 642	11 821 178
Expenditure By Type																
Employee related costs		217 194	235 512	235 512	235 512	235 512	263 393	235 512	263 393	235 512	235 512	291 274	253 819	2 937 654	3 183 688	3 332 761
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	25 178	16 928	36 179	14 177	8 677	38 929	16 928	30 678	19 678	30 678	23 970	280 124	293 760	312 214
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		154 916	45 409	45 409	51 086	45 409	51 086	56 762	45 409	51 086	45 409	45 409	(69 775)	567 615	591 346	616 015
Interest		863	717	717	–	1 345	986	628	628	628	538	1 255	662	8 966	6 554	4 672
Contracted services		13 454	71 671	80 491	71 671	71 671	71 671	36 389	62 850	71 671	45 209	230 440	169 192	996 378	1 166 923	1 166 161
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		28 542	79 640	69 043	37 254	47 851	37 254	47 851	42 553	37 254	37 254	26 658	40 644	531 799	539 612	565 193
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		922 441	950 148	716 250	788 486	774 154	761 526	752 952	761 369	804 926	706 444	1 312 312	920 713	10 171 721	10 958 387	11 771 018
Surplus/(Deficit)		446 564	(31 192)	(71 193)	(185 069)	(189 896)	622 271	(96 848)	(244 667)	460 606	(209 798)	(192 706)	(319 225)	5 196	19 255	50 160
Transfers and subsidies - capital (monetary allocations)		–	31 965	47 947	63 930	55 939	71 921	103 886	23 974	39 956	23 974	159 825	175 498	798 813	829 607	949 850
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		446 564	773	(23 246)	(121 139)	(133 958)	694 192	7 038	(220 693)	500 562	(185 824)	(32 881)	(143 727)	804 009	848 862	1 000 010

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

Monthly cash flows	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															
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	1 008	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 404	14 474	15 639	16 898
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
Dividends received												–			
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	629 091	66 805	66 805	66 805	66 805	66 805	66 805	66 805	66 805	66 805	66 805	(495 482)	801 654	878 597	676 182
Cash Receipts by Source	1 523 647	684 299	684 299	684 299	684 299	684 299	684 299	684 299	684 299	684 299	684 299	(155 049)	8 211 588	9 146 810	9 767 355
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
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	(3 795)	273	273	273	273	273	273	273	273	273	273	4 341	3 274	3 340	3 507
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	1 789 676	750 297	750 297	750 297	750 297	750 297	750 297	750 297	750 297	750 297	750 297	(289 082)	9 003 560	9 979 642	10 720 597
Cash Payments by Type															
Employee related costs	222 033	244 741	244 741	244 741	244 741	244 741	244 741	244 741	244 741	244 741	244 741	267 449	2 936 891	3 182 889	3 331 962
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	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	30 474	32 173	25 617	40 916	23 431	19 060	43 101	25 617	36 545	27 802	36 545	151 929	493 210	503 977	517 066
Contracted services	30 179	79 520	79 520	79 520	79 520	79 520	79 520	79 520	79 520	79 520	79 520	128 860	954 237	1 166 923	1 166 161
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	28 542	19 769	19 769	19 769	19 769	19 769	19 769	19 769	19 769	19 769	19 769	10 996	237 224	354 209	303 307

Monthly cash flows	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 Payments by Type	650 950	631 733	625 176	640 475	622 991	618 620	642 661	625 176	636 104	627 362	636 104	730 573	7 687 926	8 680 180	9 318 512
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	652 474	738 477	731 921	747 219	729 735	725 364	749 405	731 921	742 848	734 106	742 848	942 536	8 968 854	9 993 609	10 695 535
NET INCREASE/(DECREASE) IN CASH HELD	1 137 202	11 819	18 376	3 077	20 562	24 933	892	18 376	7 448	16 191	7 448	(1 231 619)	34 706	(13 968)	25 062
Cash/cash equivalents at the month/year beginning:	720 884	1 858 085	1 869 905	1 888 281	1 891 358	1 911 920	1 936 853	1 937 744	1 956 121	1 963 569	1 979 760	1 987 208	720 884	755 589	741 622
Cash/cash equivalents at the month/year end:	1 858 085	1 869 905	1 888 281	1 891 358	1 911 920	1 936 853	1 937 744	1 956 121	1 963 569	1 979 760	1 987 208	755 589	755 589	741 622	766 683

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 Developm	–	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 & Emerge	–	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 & Ager	–	3 554	3 985	4 417	4 848	3 122	3 554	3 985	4 417	4 848	5 279	7 005	49 015	62 075	94 620
Vote 11 - Directorate - Solid Waste And Environmental	–	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	–	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	94 848	106 872	118 896	130 920	82 824	94 848	106 872	118 896	130 920	142 944	191 238	1 321 604	1 278 343	1 344 194
Capital single-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	1 524	94 848	106 872	118 896	130 920	82 824	94 848	106 872	118 896	130 920	142 944	191 238	1 321 604	1 278 343	1 344 194

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															
Governance and administration	–	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	–	–
Community and public safety	–	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
Economic and environmental services	–	15 326	17 516	19 705	21 894	13 137	15 326	17 516	19 705	21 894	24 084	32 842	218 944	233 982	260 233
Planning and development	–	4 680	5 349	6 017	6 686	4 011	4 680	5 349	6 017	6 686	7 354	10 029	66 858	71 140	83 290
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	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	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
Other	–	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	94 848	106 872	118 896	130 920	82 824	94 848	106 872	118 896	130 920	142 944	191 238	1 321 604	1 278 343	1 344 194

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 4

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											
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
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>PurIs</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
<i>Abattoirs</i>								–	–		

ANNEXURE 4

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											
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
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	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								-	-		

ANNEXURE 4

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											
Housing	26 000	26 000	–	–	–	–	–	–	26 000	5 224	5 224
<i>Staff Housing</i>								–	–		
<i>Social Housing</i>	26 000	26 000	–	–	–	–	–	–	26 000	5 224	5 224
<i>Capital Spares</i>								–	–		
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–		
Intangible Assets	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
<i>Servitudes</i>								–	–		
<i>Licences and Rights</i>	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
<i>Water Rights</i>								–	–		
<i>Effluent Licenses</i>								–	–		
<i>Solid Waste Licenses</i>								–	–		
<i>Computer Software and Applications</i>	13 100	13 100	–	–	–	–	–	–	13 100	8 100	8 270
<i>Load Settlement Software Applications</i>								–	–		
<i>Unspecified</i>								–	–		
Computer Equipment	3 515	3 515	–	–	–	–	1 105	1 105	4 620	3 615	3 915
Computer Equipment	3 515	3 515	–	–	–	–	1 105	1 105	4 620	3 615	3 915
Furniture and Office Equipment	26 100	26 100	–	–	–	–	6 584	6 584	32 684	29 324	27 250
Furniture and Office Equipment	26 100	26 100	–	–	–	–	6 584	6 584	32 684	29 324	27 250
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
Total Capital Expenditure on new assets <i>to be adjusted</i>	632 424	632 424	–	–	–	–	34 108	34 108	666 531	595 887	595 693

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

[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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
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
Community Facilities	5 300	5 300	-	-	-	-	4 501	4 501	9 801	9 500	19 000
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations	-	-	-	-	-	-	701	701	701	-	-
Testing Stations								-	-		
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	5 000	5 000	–	–	–	–	3 800	3 800	8 800	9 000	19 000
Theatres	300	300	–	–	–	–	–	–	300	500	–
Libraries								–	–		
Cemeteries/Crematoria								–	–		
Police								–	–		
PurIs								–	–		
Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–	–	–
Capital Spares								–	–		
Sport and Recreation Facilities	7 170	7 170	–	–	–	–	450	450	7 620	8 746	12 000
Indoor Facilities								–	–		
Outdoor Facilities	7 170	7 170	–	–	–	–	450	450	7 620	8 746	12 000
Capital Spares								–	–		
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–	–	–
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	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								–	–		

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	-	-	-	-	-	-	-	-	-	-	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								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
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 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 4

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											
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 4

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 4

[illegible]

ANNEXURE 4

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
	7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
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	240 309	240 309	-	-	-	-	1 290	1 290	241 599	230 242	253 360
Machinery and Equipment	240 309	240 309	-	-	-	-	1 290	1 290	241 599	230 242	253 360
Transport Assets	39 799	39 799	-	-	-	-	-	-	39 799	41 630	45 790
Transport Assets	39 799	39 799	-	-	-	-	-	-	39 799	41 630	45 790
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	545 360	545 360	-	-	-	-	-	-	545 360	549 325	604 348

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		
Depreciation by Asset Class/Sub-class											
Infrastructure	455 617	455 617	–	–	–	–	–	–	455 617	474 752	494 692
Roads Infrastructure	225 098	225 098	–	–	–	–	–	–	225 098	234 552	244 404
Roads	159 842	159 842	–	–	–	–	–	–	159 842	166 555	173 550
Road Structures	50 692	50 692	–	–	–	–	–	–	50 692	52 821	55 040
Road Furniture	14 565	14 565	–	–	–	–	–	–	14 565	15 176	15 814
Capital Spares								–	–		
Storm water Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Drainage Collection	–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance	–	–	–	–	–	–	–	–	–	–	–
Attenuation	–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	106 717	106 717	–	–	–	–	–	–	106 717	111 200	115 870
Power Plants	–	–	–	–	–	–	–	–	–	–	–
HV Substations	6 641	6 641	–	–	–	–	–	–	6 641	6 920	7 211
HV Switching Station								–	–		
HV Transmission Conductors								–	–		
MV Substations								–	–		
MV Switching Stations								–	–		
MV Networks	43 597	43 597	–	–	–	–	–	–	43 597	45 428	47 336
LV Networks	56 479	56 479	–	–	–	–	–	–	56 479	58 851	61 323
Capital Spares								–	–		
Water Supply Infrastructure	79 821	79 821	–	–	–	–	–	–	79 821	83 174	86 667
Dams and Weirs	7 085	7 085	–	–	–	–	–	–	7 085	7 383	7 693
Boreholes	103	103	–	–	–	–	–	–	103	107	112
Reservoirs	2 949	2 949	–	–	–	–	–	–	2 949	3 073	3 202
Pump Stations	97	97	–	–	–	–	–	–	97	101	105
Water Treatment Works	1 421	1 421	–	–	–	–	–	–	1 421	1 481	1 543
Bulk Mains	21 716	21 716	–	–	–	–	–	–	21 716	22 628	23 579
Distribution	46 385	46 385	–	–	–	–	–	–	46 385	48 333	50 363
Distribution Points								–	–		
PRV Stations	65	65	–	–	–	–	–	–	65	67	70
Capital Spares								–	–		

ANNEXURE 4

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	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	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 4

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 4

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	888	888	-	-	-	-	-	-	888	971	1 056
Servitudes								-	-		
Licences and Rights	888	888	-	-	-	-	-	-	888	971	1 056

ANNEXURE 4

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		
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	888	888	-	-	-	-	-	-	888	971	1 056
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	190	190	-	-	-	-	-	-	190	154	(76)
Furniture and Office Equipment	9 714	9 714	-	-	-	-	-	-	9 714	10 011	10 457
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
Land	-	-	-	-	-	-	-	-	-	-	-
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	567 615	567 615	-	-	-	-	-	-	567 615	591 346	616 015

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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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 growth	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	0	0	-	257	-	-	-	-
Administrative And Corporate Support	ay Day Electronic Attendance System For	NEW	ve and development-oriented	Growth	ELL GOVERNED C	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	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0	0	-	422	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Coastal	UPGRADING	onsive and sustainable	Inclusion and Access	TEGRATED /TRAN	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	TEGRATED /TRAN	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	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0	0	1 200	700	1 450	1 450	1 000	1 000
Community Halls And Facilities	Development Of CHalls & Facilities	UPGRADING	ve and development-oriented	Inclusion and Access	TIVE AND PRODU	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	TEGRATED /TRAN	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	TEGRATED /TRAN	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	ELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	250	0	-	-	-	-	1 000	1 000
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Etc)	NEW		Growth	ELL GOVERNED C	Transport Assets	Transport Assets	0	0	-	151	-	-	-	-
Community Parks (Including Nurseries)	Botanical Gardens	UPGRADING	ve and development-oriented	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0	0	-	180	-	-	500	500
Community Parks (Including Nurseries)	ppgra & Devel Of Community Parks - Mid	UPGRADING	ve and development-oriented	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	ppgrading & Devel Of Community Parks -	UPGRADING	ve and development-oriented	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	ppgrading And Develop Of Comm Parks -	UPGRADING	ve and development-oriented	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	UPGRADING	ve and development-oriented	Governance	ELL GOVERNED C	Operational Buildings	Depots	0	0	300	-	-	-	1 000	1 000
Electricity	lv Transmission Conductor - Rc=coastal	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	0	0	-	7 897	-	-	-	-
Electricity	Hv Transmission Network	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	0	0	-	7 897	-	-	-	-
Finance	P-Cnin Furn & Off Equip	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	86	-	-	-	-
Finance	Construction Of Office Accommodation - C	NEW	ve and development-oriented	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	0	0	-	1 940	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	RENEWAL	onsive and sustainable	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Fire/Ambulance Stations	0	0	-	701	-	-	-	-
Fire Fighting And Protection	Fire Engines Procured C/O	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	0	0	-	2 231	-	-	-	-
Fire Fighting And Protection	P-Cnin Machinery & Equip	NEW		Growth	ELL GOVERNED C	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	ELL GOVERNED C	Operational Buildings	Depots	0	0	-	13 078	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Engines C/O	UPGRADING		Governance	TIVE AND PRODU	Transport Assets	Transport Assets	0	0	-	1 505	-	-	-	-
Fleet Management	icm Fleet Plant Spec Equip & S/Waste Ve	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	0	0	-	7 980	-	-	-	-
Governance Function	Audit Software	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	426	-	-	-	-
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	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	ELL GOVERNED C	Computer Equipment	Computer Equipment	0	0	-	1 000	-	-	-	-
Libraries And Archives	Development Of Libraries	NEW	Quality basic education	Growth	TIVE AND PRODU	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	ELL GOVERNED C	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		Growth	IPAL STRATEGIC	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	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	0	0	-	4 000	-	-	-	-
Police Forces, Traffic And Street Parking Control	urniture & Equipment Law Enforcement C	NEW		Growth	ELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	0	0	-	61	-	-	-	-
Police Forces, Traffic And Street Parking Control	Traffic And Law Enforcement Equipment	NEW		Growth	ELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	0	0	-	1 063	-	-	-	-
Police Forces, Traffic And Street Parking Control	Refurbishment Of Traffic Services Build	UPGRADING	ve and development-oriented	Governance	TIVE AND PRODU	Operational Buildings	Depots	0	0	-	1 995	1 000	1 000	1 000	1 000
Property Services	Buxton And Electricity House Refurbishm	UPGRADING	ve and development-oriented	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Centres	0	0	-	650	-	-	-	-
Recreational Facilities	Refurbishment Of Backpackers	RENEWAL	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	250	0	-	-	-	-	1 000	1 000
Recreational Facilities	Refurbishment Of Swimming Pools C/O	UPGRADING	pur environmental assets	Inclusion and Access	ELL GOVERNED C	Community Facilities	Nature Reserves	-	0	-	181	-	-	-	-
Recreational Facilities	ppgrading & Refurb Swimming Pools-Midl	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	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	TIVE AND PRODU	Community Facilities	Nature Reserves	0	0	300	-	-	-	1 000	1 000
Recreational Facilities	Office Furn & Equipment (Directorate)	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	500	250	500	250	500	500	1 000	1 000
Recreational Facilities	Installation Ccv Cameras Resorts	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	-	-
Recreational Facilities	Plant - Swimming Pool	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	250	0	-	-	-	-	1 000	1 000
Recreational Facilities	Revamping Of Jumping Castle At Resorts	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	800	800
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & t	UPGRADING	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	1 500	0	-	-	-	-	1 000	1 000
Recreational Facilities	Nu 1 Stadium	UPGRADING	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	2 274	-	-	-	-
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu	UPGRADING	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	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	TIVE AND PRODU	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	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	0	0	500	-	-	-	500	500
Recreational Facilities	Refurbishment Of Aquarium	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	400	200	-	-	-	-	500	500
Recreational Facilities	onstr Of Office & Guard House Nahoon C	NEW	ve and development-oriented	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	0	0	-	48	-	-	-	-
Sewerage	Bisho Oxidation Ponds	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	-	13 000	-	-	-	-
Sewerage	Bisho Oxidation Ponds	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	1 500	-	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	-	8 000	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	1 500	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	7 000	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	18 739	38 739	28 176	28 176	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	4 000	1 000	15 948	15 948	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	3 000	-	15 948	15 948	-	-
Sewerage	Yellowwood Pump Station	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0	0	2 000	-	-	-	-	-
Sewerage	Refurb Mdantsane Network Flood Damage	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0	0	14 000	-	-	-	-	-
Sewerage	Renew Central Wastewater Treatement Wo	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0	0	4 000	-	-	-	-	-
Sewerage	Renewal Of Infrastructure - Treatment Works	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0	0	-	7 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	urch Bulk Containers & Removal Vehicle	NEW	and responsive economic growth	Growth	ELL GOVERNED C	Sanitation Infrastructure	Capital Spares	0	0	-	3 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) C/O	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	419	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	NEW		Growth	ELL GOVERNED C	Transport Assets	Transport Assets	0	0	-	6 000	-	-	-	-
Tourism	Do Not Use	RENEWAL	ve and development-oriented	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	0	0	-	2 800	2 000	2 000	3 000	3 000
Tourism	Extension Of Mdantsane Art Centre	RENEWAL	ve and development-oriented	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	0	0	-	1 000	2 000	2 000	1 000	1 000
Tourism	Kiwane Resort Maintenance & Upgrade	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	0	0	-	54	1 000	1 000	2 000	2 000
Tourism	Smme Incubator	NEW	ve and development-oriented	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	1 101	500	500	500	500
Tourism	Tourism Hub	NEW	ve and development-oriented	Growth	TIVE AND PRODU	Community Facilities	Centres	0	0	-	721	2 500	2 500	3 000	3 000
Tourism	Film Studio Development	NEW	ve and development-oriented	Growth	TIVE AND PRODU	Community Facilities	Galleries	0	0	-	200	-	-	-	-
Water Distribution	Second Creek Pump Station	UPGRADING	and responsive economic growth	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	0	0	2 000	-	-	-	-	-
Entities:															
List all capital projects grouped by Municipal Entity															
Entity Name															
Buffalo City Development Agency															
Economic Development/Planning	Computers	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Computer Equipment	Computer Equipment	0	0	100	100	100	100	300	300
Economic Development/Planning	Office Furn & Equipment (Directorate)	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	0	0	50	50	50	50	50	50
Economic Development/Planning	Computer Software	NEW	ve and development-oriented	Growth	ELL GOVERNED C	Licences And Rights	Computer Software And Applications	0	0	100	100	100	100	270	270

[illegible]

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	8 E	9 F	10 G	11 H		
R thousands											
Revenue By Municipal Entity											
Buffalo City Development Agency	89 136	89 136	–	–	–	–	–	–	89 136	46 295	48 380
Total Operating Revenue	89 136	89 136	–	–	–	–	–	–	89 136	46 295	48 380
Expenditure By Municipal Entity											
Buffalo City Development Agency	88 886	88 886	–	–	–	–	–	–	88 886	46 045	47 760
Entity 2 total operating expenditure								–	–		
Entity 3 etc. total operating expenditure								–	–		
Total Operating Expenditure	88 886	88 886	–	–	–	–	–	–	88 886	46 045	47 760
Capital Expenditure By Municipal Entity											
Buffalo City Development Agency	250	250	–	–	–	–	–	–	250	250	620
Entity 2 total capital expenditure								–	–		
Entity 3 etc. total capital expenditure								–	–		
Total Capital Expenditure	250	250	–	–	–	–	–	–	250	250	620