# BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 23/12/2024

				Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	Е	F	G	Н		
Financial Performance									_		
Property rates	2,208,577	2,208,577	-	_	_	_	_	-	2,208,577	2,269,497	2,373,893
Service charges	4,446,988	4,387,832	_	_	_	_	_	_	4,387,832	4,886,537	5,443,778
Investment revenue	24,054	38,713	_	_	_	_	_	_	38,713	25,656	27,651
Transfers recognised - operational	1,463,862	1,493,500	_	_	_	_	_	_	1,493,500	1,636,167	1,758,450
Other own revenue	1,272,075	1,257,709	_	_	_	_	_	_	1,257,709	1,316,955	1,373,870
Total Revenue (excluding capital transfers and contributions)	9,415,557	9,386,331	-	-	-	-	-	-	9,386,331	10,134,811	10,977,642
Employee costs	2,884,448	2,770,836	_	_	_	_	(31,344)	(31,344)	2,739,491	2,937,654	3,183,688
Remuneration of councillors	74,057	68,967	_	_	_	_	_	_	68,967	77,686	81,259
Depreciation & asset impairment	1,938,536	2,093,722	_	_	_	_	(158,710)	(158,710)	1,935,011	2,249,344	2,187,480
Finance charges	13,567	13,592	_	_	_	_	32,619	32,619	46,211	8,966	6,554
Inventory consumed and bulk purchases	2,798,808	2,637,757	_	_	_	_	(72,088)	(72,088)	2,565,669	3,112,590	3,572,195
Transfers and subsidies	154,110	140,569	_	_	_	_	(8,908)	(8,908)	131,661	142,581	97,357
Other expenditure	1,541,816	1,660,653	_	_	_	_	395,476	395,476	2,056,129	1,600,795	1,785,754
Total Expenditure	9,405,342	9,386,095	-	-	_	_	157,045	157,045	9,543,140	10,129,615	10,914,287
Surplus/(Deficit)	10,215	236	_	_	_	_	(157,045)	(157,045)	(156,808)	5,196	63,355
Transfers and subsidies - capital (monetary allocations)	760,580	852,806	_	_	_	_	_	_	852,806	788,813	829,607
Transfers and subsidies - capital (in-kind - all)	700,000		_	_	_	_	_	_	-	700,010	020,001
Surplus/(Deficit) after capital transfers & contributions	770,796	853,042			_		(157,045)		695,997	794,009	892,962
ourplus/(Denote) arter capital transfers a continuations	110,100	000,0-12					(101,070)	(101,040)	000,001	104,000	002,002
Share of surplus/ (deficit) of associate	_	_	_	<del>-</del>	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	770,796	853,042	-	_	_	-	(157,045)	(157,045)	695,997	794,009	892,962
Capital expenditure & funds sources											
Capital expenditure	1,219,326	1,339,433	_	_	_	_	_	_	1,339,433	1,231,115	1,278,343
Transfers recognised - capital	759,472	851,998	_	_	_	_	_	_	851,998	788,563	840,536
Borrowing	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds	459,854	487,435	_	_	_	_	_	_	487,435	442,552	437,807
Total sources of capital funds	1,219,326	1,339,433	_	_	_	_	_	_	1,339,433	1,231,115	1,278,343

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				Вι	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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
		1	2	3	4	5	6	7	8		
Financial position											
Total current assets	3,592,822	5,455,961	_	_	_	_	152,392	152,392	5,608,352	5,766,592	6,143,574
Total non current assets	25,874,155	26,129,092	_	-	_	_	(340,248)	(340,248)	25,788,844	25,805,897	25,486,795
Total current liabilities	2,204,107	4,320,105	_	-	_	_	(30,812)	(30,812)	4,289,294	3,816,903	3,908,829
Total non current liabilities	1,061,163	958,103	_	_	_	_	_	_	958,103	996,721	1,042,863
Community wealth/Equity	26,201,708	26,306,844	-	-	_	_	(157,045)	(157,045)	26,149,800	26,883,358	26,974,915
Cash flows											
Net cash from (used) operating	1,146,286	1,283,160	_	_	_	_	147,265	147,265	1,430,425	1,200,596	1,286,122
Net cash from (used) investing	(1,219,326)	(1,219,326)	_	-	_	_	(119,993)	(119,993)	(1,339,320)	(1,231,115)	(1,278,343)
Net cash from (used) financing	(55,145)	(36,251)	_	_	_	_	_	_	(36,251)	(25,540)	(21,746)
Cash/cash equivalents at the year end	680,463	707,558	-	-	_	_	27,271	27,271	734,829	678,771	664,803
Cash backing/surplus reconciliation											
Cash and investments available	1,560,303	1,754,930	_	-	_	_	120,436	120,436	1,875,366	1,743,338	1,774,901
Application of cash and investments	13,234,233	16,914,867	_	-	_	_	19,412	19,412	16,934,280	16,972,862	17,411,497
Balance - surplus (shortfall)	(11,673,931)	(15,159,937)	-	-	_	_	101,024	101,024	(15,058,913)	(15,229,525)	(15,636,596)
Asset Management											
Asset register summary (WDV)	19,341,130	19,847,538	_	-	_	_	(340,248)	(340,248)	19,507,290	18,768,528	17,599,717
Depreciation	609,619	609,831	_	-	_	_	41,071	41,071	650,902	567,615	591,346
Renewal and Upgrading of Existing Assets	644,073	793,974	_	-	_	_	_	_	793,974	598,691	682,456
Repairs and Maintenance	497,620	465,231	_	-	_	_	33,879	33,879	499,110	545,360	549,325
Free services											
Cost of Free Basic Services provided	893,966	601,126	_	-	_	_	_	_	893,966	970,160	1,042,048
Revenue cost of free services provided	281,155	281,105	_	-	_	_	_	_	281,155	288,911	302,201
Households below minimum service level											
Water:	2	_	_	_	_	_	_	_	2	4	3
Sanitation/sewerage:	4	_	_	_	_	_	_	_	4	4	4
Energy:	37	_	_	_	_	_	_	_	37	71	70
Refuse:	30	_	_	_	_	_	_	_	30	66	66

# BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 23/12/2024

Standard Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·		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	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,809,862	3,808,482	_	-	-	_	_	_	3,808,482	3,956,821	4,147,805
Executive and council		19,918	16,436	_	-	-	_	_	_	16,436	18,375	18,777
Finance and administration		3,789,944	3,792,046	_	-	-	_	_	_	3,792,046	3,938,446	4,129,028
Internal audit		_	_	_	-	-	_	_	_	_	_	_
Community and public safety		704,913	641,870	_	-	-	_	_	_	641,870	634,896	831,527
Community and social services		60,942	58,407	_	-	_	_	_	_	58,407	42,890	44,908
Sport and recreation		27,466	29,288	_	-	_	_	_	_	29,288	25,473	26,629
Public safety		205,616	190,474	_	-	_	_	_	_	190,474	199,114	208,074
Housing		410,850	363,663	_	-	_	_	_	_	363,663	367,380	551,874
Health		38	38	_	-	_	_	_	_	38	40	42
Economic and environmental services		275,093	483,930	_	-	-	_	_	_	483,930	301,549	280,245
Planning and development		177,392	212,699	_	-	_	_	_	_	212,699	186,480	149,530
Road transport		97,701	271,231	_	-	_	_	_	_	271,231	115,069	130,715
Environmental protection		_	_	_	-	_	_	_	_	_	_	_
Trading services		5,293,190	5,214,529	_	-	-	_	_	_	5,214,529	5,881,245	6,458,763
Energy sources		2,707,089	2,544,232	_	-	_	_	_	_	2,544,232	2,950,267	3,403,626
Water management		1,240,971	1,158,089	_	-	_	_	_	_	1,158,089	1,301,669	1,387,641
Waste water management		723,711	770,417	_	-	_	_	_	_	770,417	848,194	891,337
Waste management		621,419	741,790	_	-	_	_	_	_	741,790	781,115	776,160
Other		93,080	90,327	_	-	_	_	_	_	90,327	149,113	88,908
Total Revenue - Functional	2	10,176,137	10,239,137	-	-	-	-	-	-	10,239,137	10,923,625	11,807,249
Expenditure - Functional												
Governance and administration		1,881,909	1,825,494	_	_	_	_	(124,598)	(124,598)	1,700,895	1,962,433	2,011,043
Executive and council		368,376		_	_	_	_	(9,226)		333,527		
Finance and administration		1,498,577	1,470,351	_	_	_	_	(115,362)		1,354,989		
Internal audit		14,957	12,389	_	_	_	_	(10)	'	12,379		
Community and public safety		1,416,010		_	_	_	_	(16,256)		1,347,436		
Community and social services		221,363		_	_	_	_	(13,375)		169,775		
Sport and recreation		444,515		_	_	_	_	(1,955)		380,084		453,090
Public safety		513,143		_	_	_	_	(446)		572,700		

Standard Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	-	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	Α	A1	В	С	D	E	F	G	Н		
Housing		187,830	173,714	_	-	-	_	(119)	(119)	173,596	197,194	336,937
Health		49,160	51,643	_	-	-	_	(362)	(362)	51,281	56,311	61,444
Economic and environmental services		774,512	789,560	_	-	-	_	(310,598)	(310,598)	478,962	772,401	770,755
Planning and development		271,806	302,812	_	-	-	_	(15,150)	(15,150)	287,662	282,960	252,858
Road transport		502,707	486,748	_	-	-	_	(295,448)	(295,448)	191,301	489,441	517,897
Environmental protection		_	_	_	-	-	_	_	_	-	_	_
Trading services		5,173,555	5,234,186	_	-	-	_	564,611	564,611	5,798,797	5,851,359	6,374,032
Energy sources		3,432,312	2,931,775	_	-	-	_	617,387	617,387	3,549,162	3,937,555	4,382,687
Water management		852,332	1,239,565	_	-	_	_	(74,174)	(74,174)	1,165,390	918,661	948,673
Waste water management		393,769	439,818	_	-	_	_	(14,650)	(14,650)	425,167	450,304	469,178
Waste management		495,141	623,028	_	-	_	_	36,050	36,050	659,078	544,840	573,493
Other		159,355	173,163	_	-	-	_	43,886	43,886	217,049	182,789	147,395
Total Expenditure - Functional	3	9,405,342	9,386,095	_	-	_	_	157,045	157,045	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit) for the year		770,796	853,042	-	-	-	_	(157,045)	(157,045)	695,997	794,009	892,962

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 23/12/2024

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +: 2025/26
		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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,809,862	3,808,482	_	-	-	_	_	-	3,808,482	3,956,821	4,147,80
Executive and council		19,918	16,436	_	-	_	-	_	-	16,436	18,375	18,77
Mayor and Council		377	377	-	-	_	-	_	-	377	-	_
Municipal Manager, Town Secretary and Chief Executive		19,541	16,059	-	-	_	-	-	-	16,059	18,375	18,77
Finance and administration		3,789,944	3,792,046	_	-	_	_	_	_	3,792,046	3,938,446	4,129,028
Administrative and Corporate Support		1	1	_	-	_	-	-	_	1	1	
Asset Management		-	-	_	-	_	_	_	_	-	-	_
Finance		3,749,896	3,763,896	_	-	_	_		_	3,763,896	3,898,284	4,087,54
Fleet Management		-	-	_	-	_	_		_	_	_	_
Human Resources		11,000	10,770	_	_	_	_		_	10,770	11,000	11,00
Information Technology		777	777	_	_	_	_		_	777	815	85
Legal Services		_	_	_	_	_	_		_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		_	34	_	_	_	_		_	34	_	_
Property Services		27,423	15,721	_	_	_	_		_	15,721	27,458	28,70
Risk Management									_	_		
Security Services									_	_		
Supply Chain Management		847	847	_	_	_	_	_	_	847	889	92
Valuation Service									_	_		
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		704,913	641,870	_	_	_	_	_	_	641,870	634,896	831,52
Community and social services		60,942	58,407	_	_	_	_	_	_	58,407		44,90
Aged Care		00,0	00,101						_	-	12,000	,
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		18,495	17,419	_	_	_	_	_	_	17,419	16,254	17,00
Child Care Facilities		10,700	17,410						_	-	10,204	17,00
Community Halls and Facilities		19,699	17,593	_	_	_	_	_	_	17,593	4,807	5,02
Consumer Protection		10,000	11,000						_	-	τ,σσ1	0,02
Cultural Matters									_	_ _		
Disaster Management		_	_		_	_	_	_	_	_ _	_	

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·		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 thousand	1	A	A1	В	С	D	Е	F	G	Н		
Education									-	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									-	_		
Libraries and Archives		22,748	23,396	-	-	-	-	_	-	23,396	21,829	22,881
Literacy Programmes									-	_		
Media Services									-	_		
Museums and Art Galleries									-	_		
Population Development									-	_		
Provincial Cultural Matters									-	_		
Theatres									-	_		
Zoo's									_	_		
Sport and recreation		27,466	29,288	-	-	-	-	-	-	29,288	25,473	26,629
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)		10,396	11,078	-	-	-	-	_	-	11,078	11,440	
Recreational Facilities		17,071	18,210	-	-	-	-	_	-	18,210	14,033	14,676
Sports Grounds and Stadiums									-	_		
Public safety		205,616	190,474	_	-	-	-	-	_	190,474	199,114	208,074
Civil Defence									-	_		
Cleansing									-	_		
Control of Public Nuisances									-	_		
Fencing and Fences									-	_		
Fire Fighting and Protection		140,518	140,518	-	-	-	-	_	-	140,518	147,047	153,611
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		65,097	49,956	-	-	-	-	_	-	49,956	52,068	54,463
Pounds									-	_		
Housing		410,850	363,663	-	-	-	-	-	-	363,663	367,380	551,874
Housing		410,850	363,663	-	-	-	-	_	-	363,663	367,380	551,874
Informal Settlements									-	_		
Health		38	38	-	-	-	-	-	-	38	40	42
Ambulance									-	_		
Health Services		38	38	_	-	-	-	_	-	38	40	42

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Laboratory Services									-	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		275,093	483,930	_	-	_	-	_	-	483,930	301,549	280,245

Standard Classification Description	Ref				Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Planning and development		177,392	212,699	-	-	-	-	-	-	212,699	186,480	149,530
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	-	-	_	-	-	-	_	-	-
Central City Improvement District									-	_		
Development Facilitation		-	_	-	-	_	-	-	-	_	_	-
Economic Development/Planning		150,428	187,152	-	-	_	-	-	-	187,152	159,006	120,796
Regional Planning and Development									-	_		
Town Planning, Building Regulations and Enforcement, and		26,964	25,546	-	-	_	-	-	-	25,546	27,474	28,734
Project Management Unit									-	_		
Provincial Planning									-	_		
Support to Local Municipalities									-	-		
Road transport		97,701	271,231	-	-	-	-	-	-	271,231	115,069	130,715
Public Transport									-	_		
Road and Traffic Regulation									-	_		
Roads		97,701	271,231	-	-	-	-	-	-	271,231	115,069	130,715
Taxi Ranks									_	_		
Environmental protection		_	-	-	-	-	-	-	-	_	-	_
Biodiversity and Landscape									_	_		
Coastal Protection									-	_		
Indigenous Forests									_	_		
Nature Conservation		-	_	_	-	_	_	_	-	_	_	_
Pollution Control									-	_		
Soil Conservation									-	_		
Trading services		5,293,190	5,214,529	_	_	-	-	-	-	5,214,529	5,881,245	6,458,763
Energy sources		2,707,089	2,544,232	_	-	-	-	-	_	2,544,232	2,950,267	3,403,626
Electricity		2,707,089	2,544,232	-	-	-	-	-	_	2,544,232	2,950,267	3,403,626
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		1,240,971	1,158,089	_	-	_	_	-	-	1,158,089	1,301,669	1,387,641
Water Treatment		-	-	-	-	-	-	-	-	_	_	_
Water Distribution		1,240,971	1,158,089	_	_	_	_	_	_	1,158,089	1,301,669	1,387,641
Water Storage		_	_	_	_	_	_	_	_	_	_	_
Waste water management		723,711	770,417	_	_	_	_	_	_	770,417	848,194	891,337

Standard Classification Description	Ref				Ві	udget Year 2023/	24				Budget Year +* 2024/25	Budget Year +2 2025/26
		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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Public Toilets									-	-		
Sewerage		723,711	770,417	-	-	_	-	-	-	770,417	848,194	891,337
Storm Water Management									-	-		
Waste Water Treatment									-	_		
Waste management		621,419	741,790	-	-	-	-	-	-	741,790	781,115	776,160
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		621,419	741,790	-	-	_	-	-	-	741,790	781,115	776,160
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		93,080	90,327	-	-	-	-	-	-	90,327	149,113	88,908
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		53,823	73,522	-	-	_	_	-	-	73,522	110,446	48,731
Tourism		39,257	16,805	-	-	-	-	-	-	16,805	38,667	40,177
Total Revenue - Functional	2	10,176,137	10,239,137	-	-	_	_	-	_	10,239,137	10,923,625	11,807,249
Expenditure - Functional									_	_		
Municipal governance and administration		1,881,909	1,825,494	_	_	_	_	(124,598)	(124,598)	1,700,895	1,962,433	2,011,043
Executive and council		368,376		_	_	_	_	(9,226)	' '	333,527		
Mayor and Council		272,421	242,898	_	_	_	_	(557)	(557)	242,341		
Municipal Manager, Town Secretary and Chief Executive		95,955		_	_	_	_	(8,669)	`	91,186		
Finance and administration		1,498,577		_	_	_	_	(115,362)	` '	1,354,989		
Administrative and Corporate Support		30,417	30,378	_	_	_	_	(357)	(357)	30,022		
Asset Management		15,697	12,173	_	-	_	_	0	0	12,173	14,293	14,341
Finance		921,443	904,497	_	-	_	_	(73,260)	(73,260)	831,237	1,071,844	1,059,733
Fleet Management		81,402	72,747	-	-	_	_	(172)	(172)	72,576	71,897	84,127
Human Resources		110,963	127,105	-	-	_	_	(1,386)	(1,386)	125,719	113,838	118,993
Information Technology		110,351	98,465	-	-	_	_	201	201	98,666	107,463	112,838
Legal Services		42,615	63,430	-	-	_	_	_	-	63,430	39,891	43,444
Marketing, Customer Relations, Publicity and Media Co-		5	39	_	-	_	_	(5)	(5)	34	5	5
Property Services		134,171	121,166	-	-	_	_	(40,916)	(40,916)	80,250	108,815	119,147
Risk Management									_	-		

Standard Classification Description	Ref				Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
•		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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Security Services									-	_		
Supply Chain Management		51,512	40,351	-	-	_	_	532	532	40,882	43,200	49,074
Valuation Service									_	_		
Internal audit		14,957	12,389	-	-	_	_	(10)	(10)	12,379	16,009	16,745
Governance Function		14,957	12,389	-	-	_	_	(10)	(10)	12,379	16,009	16,745
Community and public safety		1,416,010	1,363,692	_	_	-	_	(16,256)	(16,256)	1,347,436	1,360,634	1,611,062
Community and social services		221,363	183,150	_	_	_	_	(13,375)	(13,375)	169,775	168,003	187,846
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		128,209	87,531	_	_	_	_	(670)	(670)	86,861	80,584	87,566
Child Care Facilities									_	_		
Community Halls and Facilities		39,003	33,640	_	_	_	_	577	577	34,217	34,046	39,116
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		6,065	6,437	-	-	-	_	(113)	(113)	6,324	8,891	10,631
Education									-	_		
Indigenous and Customary Law									-	_		
Industrial Promotion									-	_		
Language Policy									_	_		
Libraries and Archives		48,086	55,542	_	-	_	_	(13,169)	(13,169)	42,373	44,482	50,533
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									_	_		
Population Development									_	_		
Provincial Cultural Matters									_	_		
Theatres									_	_		
Zoo's									_	_		
Sport and recreation		444,515	382,039	_	_	_	_	(1,955)	(1,955)	380,084	401,787	453,090
Beaches and Jetties								, , ,		_		,
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		253,635	199,014	_	_	_	_	355	355	199,369	218,344	254,440
Recreational Facilities		190,880		_	_	_	_	(2,310)	(2,310)	180,715		

	<del>                                     </del>	<del>-  </del>										// · · · · · · · · · · · · · · · · · ·
Standard Classification Description	Ref				Ві	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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 thousand	1	А	A1	В	С	D	Е	F	G	Н		
Sports Grounds and Stadiums									-	_		
Public safety		513,143	573,146	-	-	-	-	(446)	(446)	572,700	537,338	571,745
Civil Defence									-	_		
Cleansing									-	_		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		144,639	158,339	_	-	_	_	(394)	(394)	157,946	155,212	160,240
Licensing and Control of Animals									-	_		
Police Forces, Traffic and Street Parking Control		368,504	414,807	-	-	_	-	(52)	(52)	414,755	382,126	411,505
Pounds									_	-		
Housing		187,830	173,714	_	-	-	-	(119)	(119)	173,596	197,194	336,937
Housing		187,830	173,714	-	-	-	-	(119)	(119)	173,596	197,194	336,937
Informal Settlements									-	_		
Health		49,160	51,643	_	_	-	_	(362)	(362)	51,281	56,311	61,444
Ambulance									_	_		
Health Services		49,160	51,643	_	-	_	_	(362)	(362)	51,281	56,311	61,444
Laboratory Services									_	_		
Food Control									_	_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		774,512	789,560	-	-	_	-	(310,598)	(310,598)	478,962	772,401	770,755
Planning and development		271,806	302,812	_	_	_	_	(15,150)	(15,150)	287,662	282,960	252,858
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,454	20,211	_	-	_	_	(57)	(57)	20,154	22,126	23,144
Central City Improvement District									_	_		
Development Facilitation		_	_	-	_	_	_	_	_	_	_	_
Economic Development/Planning		163,024	199,450	-	-	_	_	(8,200)	(8,200)	191,250	178,740	142,357
Regional Planning and Development									_	_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		86,328		-	-	-	_	(6,894)	(6,894)	76,257	82,093	87,358
Provincial Planning		_	_	-	_	_	_	_	-	_	_	_
									-	_		
Support to Local Municipalities									-	_		

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
!		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 thousand	1	А	A1	В	С	D	E	F	G	Н		
Road transport		502,707	486,748	-	-	-	-	(295,448)	(295,448)	191,301	489,441	517,897
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		502,707	486,748	_	-	_	-	(295,448)	(295,448)	191,301	489,441	517,897
Taxi Ranks									_	-		
Environmental protection		_	_	_	-	_	_	_	_	-	_	_
Biodiversity and Landscape									-	_		
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		-	_	_	-	_	-	_	_	_	-	_
Pollution Control									_	_		
Soil Conservation									_	_		
Trading services		5,173,555	5,234,186	_	-	-	-	564,611	564,611	5,798,797	5,851,359	6,374,032
Energy sources		3,432,312	2,931,775	_	-	_	_	617,387	617,387	3,549,162	3,937,555	4,382,687
Electricity		3,432,312	2,931,775	_	-	_	_	617,387	617,387	3,549,162	3,937,555	4,382,687
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		852,332	1,239,565	_	_	_	_	(74,174)	(74,174)	1,165,390	918,661	948,673
Water Treatment		_	_	_	_	_	_	_		_	36,375	
Water Distribution		852,332	1,239,565	_	_	_	_	(74,174)	(74,174)	1,165,390		
Water Storage		_	_	_	_	_	_		/	- · · ·	3,858	
Waste water management		393,769	439,818	_	_	_	_	(14,650)	(14,650)	425,167	-	
Public Toilets			-,-					( ,::-)	_	- -		,
Sewerage		393,769	439,818	_	_	_	_	(14,650)	(14,650)	425,167	450,304	469,178
Storm Water Management								( 1,550)	_	-		25,110
Waste Water Treatment									_	_		
Waste management		495,141	623,028	_	_	_	_	36,050	36,050	659,078	544,840	573,493
Recycling		130,111	320,020					33,000	_	_	21.,010	2.0,130
Solid Waste Disposal (Landfill Sites)		495,141	623,028	_	_	_	_	36,050	36,050	659,078	544,840	573,493
Solid Waste Removal		100,171	020,020					00,000	_	-	011,010	0,70,100
Street Cleaning									_	_		
Other		159,355	173,163	_		_	_	43,886	43,886	217,049	182,789	147,395
Abattoirs		100,000	110,100	_	_	_	_	40,000	-	217,043	102,103	1-17,000

Standard Classification Description	Ref				Ві	udget Year 2023/	24				_	Budget Year +2 2025/26
		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 thousand	1	Α	A1	В	С	D	E	F	G	Н		
Air Transport									-	-		
Forestry									-	_		
Licensing and Regulation									_	_		
Markets		108,740	124,642	_	-	_	_	45,713	45,713	170,355	146,398	89,705
Tourism		50,615	48,522	_	-	_	_	(1,827)	(1,827)	46,694	36,391	57,690
Total Expenditure - Functional	3	9,405,342	9,386,095	-	-	-	_	157,045	157,045	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit) for the year		770,796	853,042	-	-	_	_	(157,045)	(157,045)	695,997	794,009	892,962

# BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/12/2024

Vote Description					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411	_	-	_	_	_	_	411	_	_
Vote 02 - Directorate - Municipal Manager		19,541	16,059	_	-	_	_	_	_	16,059	18,375	18,777
Vote 03 - Directorate - Human Settlement		410,850	363,663	_	-	_	_	_	_	363,663	367,380	551,874
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743	_	-	_	_	_	_	3,764,743	3,899,172	4,088,472
Vote 05 - Directorate - Corporate Services		11,778	11,548	_	-	_	_	_	_	11,548	11,816	11,853
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,743,969	_	-	_	_	_	_	4,743,969	5,215,199	5,813,319
Vote 07 - Directorate - Spatial Planning And Development		135,746	123,320	_	-	_	_	_	_	123,320	124,802	131,937
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	205,616	190,474	_	-	_	_	_	_	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		162,150	195,426	_	-	_	_	_	_	195,426	238,249	135,203
Vote 11 - Directorate - Solid Waste And Environmental Manag	ement	627,167	748,003	_	-	_	_	_	_	748,003	786,876	782,179
Vote 12 - Directorate - Sport, Recreation & Community Develo	pment	82,698	81,521	_	-	_	_	_	_	81,521	62,642	65,560
Vote 13 - Vote 13		_	_	_	-	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	10,176,137	10,239,137	-	-	-	_	_	-	10,239,137	10,923,625	11,807,249
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304,739	272,693	_	-	_	_	(753)	(753)	271,940	278,584	290,935
Vote 02 - Directorate - Municipal Manager		153,112	175,260	_	-	_	_	(8,679)	(8,679)	166,581	153,045	162,427
Vote 03 - Directorate - Human Settlement		187,439	173,324	_	-	_	_	(119)	(119)	173,205	197,194	336,937
Vote 04 - Directorate - Chief Financial Officer		1,012,840	981,208	_	-	_	_	(72,728)	(72,728)	908,480	1,129,338	1,123,149
Vote 05 - Directorate - Corporate Services		240,909	245,441	_	-	_	_	(1,408)	(1,408)	244,033	242,880	254,402
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,200,008	-	-	_	_	232,942	232,942	5,432,950	5,867,858	6,402,562
Vote 07 - Directorate - Spatial Planning And Development		297,599	281,512	-	-	-	_	(56,009)	(56,009)	225,503	280,763	302,817
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	516,559	578,273	-	-	-	_	(559)	(559)	577,714	546,230	582,376
Vote 09 - Directorate - Municipal Services		-	_	-	-	-	_	_	_	-	_	_
Vote 10 - Directorate - Economic Development & Agencies		220,691	270,829	-	-	-	_	43,886	43,886	314,715	271,674	193,439
Vote 11 - Directorate - Solid Waste And Environmental Manag	ement	659,806	771,259	-	-	-	_	36,105	36,105	807,364	722,702	776,236
Vote 12 - Directorate - Sport, Recreation & Community Develo	pmen	519,821	436,288	-	-	-	_	(15,634)	(15,634)	420,655	439,348	489,006
Vote 13 - Vote 13		-	_	-	-	-	_	_	-	-	_	_

Vote Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 14 - Vote 14		_	_	-	_	_	_	_	_	_	_	-
Vote 15 - Other		-	_	_	-	_	_	_	_	_	_	_
Total Expenditure by Vote	2	9,405,342	9,386,095	-	-	_	-	157,045	157,045	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit) for the year	2	770,796	853,042	_	_	_	_	(157,045)	(157,045)	695,997	794,009	892,962

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/12/2024

Vata Danasintias					1	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servic	es	377	411	-	-	_	_	_	_	411	_	_
01.1 - Office Of The Hod Executive Support Service	es	377	377	-	-	-	-	-	_	377	-	_
01.2 - Communication / Marketing / International &	Interg	-	-	-	-	_	_	_	_	_	-	_
01.3 - International & Intergovernmental Relations		-	-	-	-	_	_	_	_	_	_	_
01.4 - Communication & Marketing		-	34	-	-	_	_	_	_	34	-	_
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	elopm	-	-	-	-	_	_	_	_	_	_	_
01.6 - Idp & Budget Integration		-	-	-	-	_	_	_	_	_	-	_
01.7 - Gis		-	_	-	-	_	_	_	_	_	_	_
01.8 - Institutional Pms		-	-	-	-	_	_	_	_	_	-	_
01.9 - lemp & Sustainable Development		-	-	-	-	_	_	_	_	_	-	_
01.10 - Political Office Administration		-	-	-	-	_	_	_	_	_	_	_
01.11 - Office Of The Chief Whip		-	-	-	-	_	_	_	_	_	-	_
01.12 - Office Of The Deputy Executive Mayor		-	-	-	-	_	_	_	_	_	_	_
01.13 - Office Of The Executive Mayor		-	_	-	-	_	_	_	_	_	_	_
01.14 - Office Of The Speaker		-	_	-	-	_	_	_	_	_	_	_
01.15 - Mpac		-	-	-	-	_	_	_	_	_	-	_
01.16 - Sports Services & Special Programmes		-	-	-	-	_	_	_	_	_	_	_
01.17 - Special Programmes		-	_	-	-	_	_	_	_	_	_	_
01.18 - Sports Services		-	_	-	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		19,541	16,059	-	-	_	-	_	_	16,059	18,375	18,777
02.1 - Office Of The City Manager		19,541	16,059	-	-	-	_	-	-	16,059	18,375	18,777
02.2 - Information / Technology & Support		-	_	-	-	_	_	_	_	_	_	_
02.3 - Risk Management		-	_	-	-	_	_	_	_	_	_	_
02.4 - Expanded Public Works Programme Adminis	strator	-	_	-	-	_	_	_	_	_	_	_
02.5 - Governance & Internal Auditing		-	-	-	-	_	_	_	_	_	-	_
02.6 - Office Of Governance And Internal Auditing		-	-	-	-	_	_	_	_	_	-	_
02.7 - Information / Knowledge Management / Rese	earch & F	-	-	-	-	_	-	_	_	_	_	_
02.8 - Legal Services & Municipal Court		_	_	-	-	_	-	_	-	_	_	-
Vote 03 - Directorate - Human Settlement		410,850	363,663	-	-	_	-	_	_	363,663	367,380	551,874
03.1 - Office Of The Hod Of Human Settlement		-	_	-	-	-	-	-	_	_	-	-
03.2 - Housing Delivery & Implementation		410,850	363,663	-	_	_	_	_	_	363,663	367,380	551,874

Veta Decembrio					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743	_	-	-	_	_	_	3,764,743	3,899,172	4,088,472
04.1 - Office Of The Hod Of Finance		765,953	779,953	-	-	-	-	_	_	779,953	802,132	836,135
04.2 - Budget & Treasury Management		-	-	-	-	-	_	_	-	_	-	_
04.3 - Corporate Asset Management		-	-	-	-	-	_	_	-	_	-	_
04.4 - Expenditure & Payments Management		-	-	-	-	-	_	_	_	_	_	-
04.5 - Payroll & Benefits		3,541	3,541	_	-	_	_	_	_	3,541	3,714	3,885
04.6 - Vat / Leases & Payments		_	_	_	_	_	_	_	_	_	_	_
04.7 - Financial Reporting		3,557	3,557	_	-	_	_	_	_	3,557	3,732	3,903
04.8 - Revenue Management		507,135	507,135	_	-	_	-	_	_	507,135	540,819	572,113
04.9 - Accounts Management & Revenue Control		64,616	64,616	_	_	_	_	_	_	64,616	73,631	84,209
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		2,405,094	2,405,094	_	-	_	_	_	_	2,405,094	2,474,256	2,587,298
04.15 - Strategy & Operations		_	_	_	-	_	_	_	_	_	_	_
04.16 - Supply Chain Management		847	847	_	-	_	_	_	_	847	889	929
Vote 05 - Directorate - Corporate Services		11,778	11,548	-	-	-	-	_	_	11,548	11,816	11,853
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	l Telec	-	_	_	_	_	_	_	_	_	_	_
05.5 - Information / Technology & Support		777	777	_	_	_	_	_	_	777	815	852
05.6 - Information / Technology & Support		_	_	_	-	_	_	_	_	_	_	_
05.7 - Hr Performance & Development		-	_	_	_	_	_	_	_	_	_	_
05.8 - Education / Training & Development		_	_	_	-	_	_	_	_	_	_	_
05.9 - Employee Performance Management & Deve	elopmen	_	_	_	_	_	_	_	_	_	_	_
05.10 - Employee Wellbeing		_	_	_	_	_	_	_	_	_	_	_
05.11 - Human Resources Management		10,850	10,624	_	_	_	_	_	_	10,624	10,800	10,800
05.12 - Administrative Support		_	_	_	_	_	_	_	_	_	_	_
05.13 - Employee Relations		_	_	_	-	_	_	_	_	_	_	_
05.14 - Organisational Development		150	146	_	_	_	_	_	_	146	200	200
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,743,969	_	_	-	_	_	_	4,743,969	5,215,199	5,813,319

V. D					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.1 - Office Of The Hod Of Infrastructure Services		2,397	397	-	-	-	-	_	_	397	2,117	5,040
06.2 - Electrical & Energy Services		2,674,546	2,519,681	-	-	-	_	_	_	2,519,681	2,903,150	3,352,435
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	_	_	-	_	-	_
06.4 - Electrical Development / Contracts & Assets		30,146	24,154	-	-	-	_	_	-	24,154	45,000	46,150
06.5 - Electrical Distribution		-	-	-	-	-	_	_	_	_	_	_
06.6 - Roads / Piu & Construction		1,184	1,184	_	-	_	_	_	_	1,184	1,242	1,299
06.7 - Construction		4	4	_	-	_	_	_	_	4	5	5
06.8 - Project Implementation Unit		_	_	_	-	_	_	_	_	_	_	_
06.9 - Roads		96,513	270,043	_	-	_	_	_	_	270,043	113,823	129,412
06.10 - Water / Wastewater & Scientific Services		_	_	_	-	_	_	_	_	_	_	_
06.11 - Sanitation		723,711	770,417	-	_	_	_	_	_	770,417	848,194	891,337
06.12 - Scientific Services		205	205	-	_	_	_	_	_	205	215	225
06.13 - Maden Dam		_	_	_	-	_	_	_	_	_	_	_
06.14 - Water Services		1,240,766	1,157,884	_	-	_	_	_	_	1,157,884	1,301,454	1,387,416
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 Deve	elopme	135,746	123,320	-	-	_	-	_	_	123,320	124,802	131,937
07.1 - Office Of The Hod Of Development & Spatial I	Plannin	_	_	-	-	_	_	_	_	_	_	_
07.2 - Development Planning		-	_	-	_	_	_	_	_	_	-	_
07.3 - Architecture		19,486	19,486	-	-	_	_	_	_	19,486	20,441	21,381
07.4 - City & Regional Planning		5,279	4,935	-	_	_	_	_	_	4,935	4,824	5,045
07.5 - Geomatics		2,199	1,125	_	_	_	_	_	_	1,125		2,308
07.6 - Property Management		_	_	-	_	_	_	_	_	_	-	_
07.7 - Building Maintenance		16,500	4,798	-	_	_	_	_	_	4,798	16,000	16,717
07.8 - Estate Management		7,266	7,266	-	_	_	_	_	_	7,266		7,973
07.9 - Property Disposal & Acquisition		3,657	3,657	-	_	_	_	_	_	3,657	3,836	4,013
07.10 - Transport Planning & Operations		80,965	81,659	_	_	_	_	_	_	81,659	69,458	

						Budget Year 2023/2	4				Budget Year +1 2024/25	T
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.11 - Integrated Public Transport Network Open	ations	394	394	-	_	-	_	_	_	394	413	432
07.12 - Traffic Management & Safety		-	_	_	-	-	_	_	_	_	_	_
07.13 - Urban & Rural Regeneration		-	_	_	-	-	_	_	_	_	_	_
07.14 - Township Regeneration		-	_	_	-	-	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emergen	205,616	190,474	-	-	-	-	_	_	190,474	199,114	208,074
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		320	320	-	-	-	_	_	_	320	_	_
08.2 - Emergency Services		-	_	_	_	_	_	_	_	_	_	_
08.3 - Disaster Management		-	_	_	_	_	_	_	_	_	_	_
08.4 - Fire & Rescue		140,518	140,518	_	-	_	_	_	_	140,518	147,047	153,611
08.5 - Municipal Health Services		-	_	-	_	_	_	_	_	_	_	_
08.6 - Public Safety & Protection Services		44	44	-	_	_	_	_	_	44	46	48
08.7 - Law Enforcement Services		12	12	-	_	_	_	_	_	12	13	13
08.8 - Traffic Services		64,721	49,579	_	_	_	_	_	_	49,579	52,009	54,401
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	-
09.1 - Office Of The Hod Of Municipal Services		-	_	-	-	-	-	-	_	_	_	-
09.2 - Community Amenities		-	_	_	-	_	_	_	_	_	_	_
09.3 - Libraries		-	_	_	-	_	_	_	_	_	_	_
09.4 - Halls		-	_	-	-	_	_	_	_	_	_	_
09.5 - Recreation		-	_	_	_	_	_	_	_	_	_	_
09.6 - Sports Facilities		-	_	_	_	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		-	_	_	_	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		-	_	_	_	_	_	_	_	_	_	_
09.9 - Conservation		_	_	_	_	_	_	_	_	_	_	_
09.10 - Parks: Coastal		_	_	_	_	_	-	_	_	_	_	_
09.11 - Parks: Midland		_	_	_	_	_	_	_	_	_	_	_
09.12 - Solid Waste Management		_	_	_	_	_	_	_	_	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		_	_	_	_	_	_	_	_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	_	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	_	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
09.17 - Sport And Recreational Facilities		_	_	-	-	_	_	_	_	_	_	_
09.18 - Recreation Facilities		_	_	_	_	_	-	_	_	_	_	_
09.19 - Sport Facilities		_	_	_	_	_	_	_	_	_	_	_

Vota Dagavintian					l	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 10 - Directorate - Economic Development	& Agenc	162,150	195,426	-	-	_	-	_	_	195,426	238,249	135,203
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	6,859	29,324	-	-	-	-	_	_	29,324	64,073	231
10.2 - Fresh Produce Market		46,964	44,198	-	-	-	-	_	_	44,198	46,373	48,500
10.3 - Tourism / Arts / Culture & Heritage		1,457	1,457	-	-	-	-	_	_	1,457	1,529	1,599
10.4 - Arts / Culture & Heritage		5,000	(0)	-	-	-	-	_	_	(0)	5,000	5,000
10.5 - Marketing / Research & Information Service	S	_	_	_	-	-	-	_	_	_	_	_
10.6 - Tourism Planning & Development		_	_	_	-	-	-	_	_	_	_	_
10.7 - Trade / Industry & Rural Agrarian		7,500	3,101	_	-	-	-	_	_	3,101	5,000	5,224
10.8 - Enterprise Development		11,000	2,717	_	-	-	-	_	_	2,717	14,000	14,627
10.9 - Investment Facilitation		_	_	_	_	_	_	_	_	_	_	_
10.10 - Rural Development & Agrarian Reform		14,300	9,529	_	-	_	_	_	_	9,529	13,139	13,727
10.11 - Trade Promotion		_	_	_	-	_	_	_	_	_	_	_
10.12 - Bcm Development Agency		69,070	105,100	_	-	_	_	_	_	105,100	89,136	46,295
Vote 11 - Directorate - Solid Waste And Enviro	nmental I	627,167	748,003	-	-	-	-	_	_	748,003	786,876	782,179
11.1 - Office Of The Hod Solid Waste & Environ H	ealth	16,172	22,177	-	-	-	_	_	_	22,177	23,400	_
11.2 - Solid Waste		2	2	_	-	_	_	_	_	2	3	3
11.3 - Landfills & Transfer Stations		581,476	684,716	_	-	_	_	_	_	684,716	718,538	750,890
11.4 - Waste Removal & Cleansing (Coastal)		-	_	_	-	_	-	_	_	_	-	_
11.5 - Waste Removal & Cleansing (Midland)		_	_	_	-	_	-	_	_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)		-	_	_	-	_	-	_	_	_	-	_
11.7 - Specialised Fleet Management		23,769	34,895	-	-	_	_	_	_	34,895	39,174	25,267
11.8 - Environmental Management		-	_	_	-	_	-	_	_	_	-	_
11.9 - Environmental Planning (lemp)		-	_	_	-	_	-	_	_	_	-	_
11.10 - Coastal Beaches & Nature Management		5,711	6,174	_	-	_	_	_	_	6,174	5,721	5,977
11.11 - Grass Cutting & Vegetation Control		-	_	_	-	_	-	_	_	_	-	_
11.12 - Municipal Health Services		38	38	-	-	_	_	_	_	38	40	42
Vote 12 - Directorate - Sport, Recreation & Con	nmunity [	82,698	81,521	-	-	-	-	_	_	81,521	62,642	65,560
12.1 - Office Of Hod Sport Recr & Comm Develop	m	579	1,503	-	-	-	-	_	_	1,503	4	4
12.2 - Community Development		13	13	_	_	_	_	_	_	13	14	14
12.3 - Libraries		22,748	23,396	_	_	_	_	_	_	23,396	21,829	22,881
12.4 - Halls		19,699	17,593	_	_	_	_	_	_	17,593	4,807	5,025
12.5 - Zoo And Aquarium		4,282	4,282	_	_	_	_	_	_	4,282	4,492	4,698
12.6 - Parks & Cemeteries		_	_	_	_	_	_	_	_	_	_	_

Water Drove of the						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
12.7 - Parks (Coastal)		685	685	_	_	-	-	_	_	685	719	752
12.8 - Cemeteries (Coastal)		15,495	15,495	_	_	-	-	-	_	15,495	16,254	17,002
12.9 - Parks (Midland)		-	_	_	_	-	-	-	_	_	-	_
12.10 - Cemeteries (Midland)		3,000	1,923	_	_	-	_	-	_	1,923	_	_
12.11 - Parks (Inland)		4,000	4,218	_	_	_	_	-	_	4,218	5,000	5,224
12.12 - Cemeteries (Inland)		-	_	_	_	_	_	_	_	_	-	_
12.13 - Sports Development Facilities & Recreation	n	-	_	_	_	_	_	_	_	_	-	_
12.14 - Facilities Swimming & Resorts Manageme	ent	5,749	5,964	_	_	_	_	-	_	5,964	2,761	2,885
12.15 - Sports Development		2,066	2,066	_	_	_	_	_	_	2,066	2,167	2,267
12.16 - Resorts Management		4,381	4,381	_	_	_	_	_	_	4,381	4,596	4,807
12.17 - Sports Development		-	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	_	-	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	10,176,137	10,239,137	_	-	-	-	-	-	10,239,137	10,923,625	11,807,249
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	ices	304,739	272,693	-	-	-	-	(753)	(753)	271,940	278,584	290,935
01.1 - Office Of The Hod Executive Support Servi	ces	13,341	14,876	_	_	-	-	(450)	(450)	14,427	11,322	11,840
01.2 - Communication / Marketing / International 8	& Interg	5,938	5,876	_	_	-	_	(134)	(134)	5,743	10,480	10,961
01.3 - International & Intergovernmental Relations	<b>3</b>	8,011	7,758	_	_	-	-	-	-	7,758	7,564	7,911
01.4 - Communication & Marketing		5	39	_	_	-	_	(5)	(5)	34	5	Ę
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	evelopm	7	7	_	_	-	-	(7)	(7)	_	7	7
01.6 - Idp & Budget Integration		15,700	13,613	_	_	-	-	-	_	13,613	15,415	16,124
01.7 - Gis		6,650	6,493	_	_	-	-	(47)	(47)	6,447	6,702	7,010
01.8 - Institutional Pms		3	3	_	_	-	-	(3)	(3)	_	3	3
01.9 - Iemp & Sustainable Development		-	1	_	_	-	_	-	_	1	-	_
01.10 - Political Office Administration		66,480	38,482	_	-	-	_	0	0	38,482	26,438	27,195
01.11 - Office Of The Chief Whip		13,981	14,532	_	_	-	_	(9)	(9)	14,523	14,004	14,648
01.12 - Office Of The Deputy Executive Mayor		10,415	11,187	_	-	-	-	_	_	11,187	13,489	14,109
01.13 - Office Of The Executive Mayor		46,845	48,601	_	_	-	-	(1)	(1)	48,600	49,927	52,223
01.14 - Office Of The Speaker		102,429	98,013	_	_	-	-	_	_	98,013	107,165	112,094
01.15 - Mpac		6,970	6,271	_	_	-	-	(48)	(48)	6,223	8,075	8,446
01.16 - Sports Services & Special Programmes		143	154	_	_	_	_	(22)	(22)	131	91	95

Vota Decembring						Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
01.17 - Special Programmes		7,822	6,754	-	-	-	-	-	_	6,754	7,900	8,264
01.18 - Sports Services		-	33	-	-	-	-	(27)	(27)	6	-	_
Vote 02 - Directorate - Municipal Manager		153,112	175,260	-	-	-	-	(8,679)	(8,679)	166,581	153,045	162,427
02.1 - Office Of The City Manager		87,651	93,670	-	-	-	-	(8,632)	(8,632)	85,038	87,362	92,003
02.2 - Information / Technology & Support		13	13	-	-	-	_	(13)	(13)	_	12	12
02.3 - Risk Management		4,806	2,936	_	-	_	_	_	_	2,936	6,531	6,831
02.4 - Expanded Public Works Programme Admin	istrator	3	3	_	_	_	_	(3)	(3)	_	3	3
02.5 - Governance & Internal Auditing		14,932	12,364	_	-	_	_	(2)	(2)	12,362	16,002	16,738
02.6 - Office Of Governance And Internal Auditing		7	7	_	-	_	_	(7)	(7)	_	7	7
02.7 - Information / Knowledge Management / Res	search & l	3,116	2,867	_	-	_	_	(22)	(22)	2,846	3,238	3,387
02.8 - Legal Services & Municipal Court		42,584	63,399	_	_	_	_	_	_	63,399	39,891	43,444
Vote 03 - Directorate - Human Settlement		187,439	173,324	-	-	-	-	(119)	(119)	173,205	197,194	336,937
03.1 - Office Of The Hod Of Human Settlement		9,729	9,672	-	-	-	_	-	_	9,672	10,161	10,628
03.2 - Housing Delivery & Implementation		177,711	163,652	_	-	_	_	(119)	(119)	163,533	187,033	326,309
Vote 04 - Directorate - Chief Financial Officer		1,012,840	981,208	-	-	-	-	(72,728)	(72,728)	908,480	1,129,338	1,123,149
04.1 - Office Of The Hod Of Finance		23,651	17,001	_	-	-	_	49,699	49,699	66,700	19,989	20,868
04.2 - Budget & Treasury Management		38,352	28,112	_	-	_	_	_	_	28,112	40,120	41,896
04.3 - Corporate Asset Management		15,693	12,168	_	-	_	_	0	0	12,168	14,293	14,341
04.4 - Expenditure & Payments Management		44,830	43,604	_	-	_	_	_	_	43,604	43,189	45,176
04.5 - Payroll & Benefits		30,381	70,211	_	_	_	_	_	_	70,211	51,602	29,910
04.6 - Vat / Leases & Payments		20,217	14,884	_	_	_	_	-	_	14,884	20,131	21,883
04.7 - Financial Reporting		44,411	42,372	_	_	_	_	-	_	42,372	42,317	44,263
04.8 - Revenue Management		15,385	24,653	_	_	_	_	(580)	(580)	24,073	12,422	19,779
04.9 - Accounts Management & Revenue Control		56,233	53,011	_	_	_	_	(227)	(227)	52,783	54,313	57,716
04.10 - Coastal Revenue Management		74,358	77,148	_	_	_	_		_ · · ·	77,148	70,232	75,969
04.11 - Customer Relations (Call Centre)		43,777	50,019	_	_	_	_	(271)	(271)	49,748	43,756	45,769
04.12 - Inland Revenue Management		43,616		_	_	_	_	(230)	(230)	39,150	44,524	47,271
04.13 - Midland Revenue Management		45,405	43,356	_	_	_	_	/		43,356	48,085	53,171
04.14 - Rates & Valuations		458,234	417,368	_	_	_	_	(121,651)	(121,651)			547,207
04.15 - Strategy & Operations		7,843	8,626	_	_	_	_		_	8,626	7,835	8,855
04.16 - Supply Chain Management		50,456	39,294	_	_	_	_	532	532	39,826	43,200	49,074
Vote 05 - Directorate - Corporate Services		240,909	245,441	-	-	-	_	(1,408)	(1,408)		242,880	254,402
05.1 - Office Of The Hod Corporate Services		5,501	5,022	_	-	_	_	(217)	(217)			

Vota Decemention					l	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
05.2 - Corporate Support Services		105	169	-	-	-	-	(6)	(6)	163	80	84
05.3 - Administrative & Corporate Support		14,660	15,350	-	-	-	_	(0)	(0)	15,350	15,185	15,883
05.4 - Auxilliary / Records & Decision Tracking And	d Telec	24,920	23,238	-	-	_	_	(157)	(157)	23,081	25,154	26,305
05.5 - Information / Technology & Support		85,063	74,859	-	-	_	_	358	358	75,218	82,308	86,533
05.6 - Information / Technology & Support		-	_	_	-	_	_	-	_	_	-	_
05.7 - Hr Performance & Development		3	132	_	-	_	_	_	_	132	3	3
05.8 - Education / Training & Development		2	2	_	_	_	_	(2)	(2)	_	2	2
05.9 - Employee Performance Management & Dev	elopmen/	1	1	_	-	_	_	(1)	(1)	_	1	1
05.10 - Employee Wellbeing		1	1	_	-	_	_	(1)	(1)	_	1	1
05.11 - Human Resources Management		53,265	75,257	_	-	_	_	(100)	(100)	75,157	51,391	54,248
05.12 - Administrative Support		6,208	6,540	-	-	_	_	(20)	(20)	6,520	6,260	6,548
05.13 - Employee Relations		10,096	9,813	_	-	_	_	_	_	9,813	20,999	21,965
05.14 - Organisational Development		41,084	35,058	_	-	_	_	(1,263)	(1,263)	33,796	35,181	36,225
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,200,008	-	-	-	-	232,942	232,942	5,432,950	5,867,858	6,402,562
06.1 - Office Of The Hod Of Infrastructure Services	6	30,684	25,292	-	-	-	-	(299)	(299)	24,993	30,040	34,158
06.2 - Electrical & Energy Services		3,226,175	2,752,729	_	-	_	_	(62,695)	(62,695)	2,690,034	3,640,630	4,063,812
06.3 - Customer Services & Revenue Protection		14,347	12,762	_	-	_	_	_	_	12,762	14,163	15,202
06.4 - Electrical Development / Contracts & Assets	;	114,883	96,761	-	-	_	_	680,518	680,518	777,278	118,640	122,894
06.5 - Electrical Distribution		117,836	115,844	-	-	_	_	(137)	(137)		134,082	146,622
06.6 - Roads / Piu & Construction		243,819	248,876	-	-	_	_	(1,679)	(1,679)	247,197	230,847	240,626
06.7 - Construction		25,912	21,710	_	_	_	_	(575)	(575)	21,135	22,686	25,727
06.8 - Project Implementation Unit		17,960	17,808	_	_	_	_	(6)	(6)	17,802	18,014	21,048
06.9 - Roads		212,096	195,435	_	_	_	_	(293,188)	(293,188)	(97,753)	217,893	230,496
06.10 - Water / Wastewater & Scientific Services		18	18	-	-	_	_		_	18	17	18
06.11 - Sanitation		363,043	409,091	_	_	_	_	(14,650)	(14,650)	394,441	450,304	469,178
06.12 - Scientific Services		20,251	22,104	_	_	_	_	(155)	(155)		27,528	
06.13 - Maden Dam		_	_	_	_	_	_			_	3,858	4,113
06.14 - Water Services		824,069	1,209,498	_	_	_	_	(74,019)	(74,019)	1,135,479	691,472	
06.15 - Umzonyana Water Treatment Works		_	_	_	_	_	_		_	_	25,735	27,305
06.16 - Kwt Water Treatment Works		_	_	_	_	_	_	_	_	_	10,640	11,322
06.17 - Mdantsane Bulk Pumping		_	_	_	_	_	_	_	_	_	10,663	11,346
06.18 - Water Operations & Maint (Inland)		_	_	_	_	_	_	_	_	_	40,953	43,609
06.19 - Water Operations & Maint (Midland)		_	_	_	_	_	_	_	_	_	29,935	

Water December 11					1	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.20 - Water Operations & Maint (Coastal)		-	-	-	-	-	-	_	_	_	77,861	82,833
06.21 - Fleet Services & Plant		41,985	38,328	-	-	-	_	127	127	38,455	34,615	41,144
06.22 - Workshops		38,751	33,753	-	-	-	_	(299)	(299)	33,454	37,282	42,983
Vote 07 - Directorate - Spatial Planning And Deve	elopme	297,599	281,512	-	-	_	-	(56,009)	(56,009)	225,503	280,763	302,817
07.1 - Office Of The Hod Of Development & Spatial	Plannin	3,993	4,101	-	-	-	_	(1,808)	(1,808)	2,293	6,744	7,054
07.2 - Development Planning		16,080	15,893	_	-	_	_	(4,433)	(4,433)	11,459	11,814	12,325
07.3 - Architecture		22,234	21,750	_	-	_	_	(736)	(736)	21,013	21,858	24,077
07.4 - City & Regional Planning		29,056	29,226	_	-	_	_	(290)	(290)	28,937	30,287	31,679
07.5 - Geomatics		18,683	16,007	_	_	_	_	(1,434)	(1,434)	14,573	18,135	19,278
07.6 - Property Management		0	0	_	_	_	_	_	_	0	0	0
07.7 - Building Maintenance		48,258	36,619	-	-	_	_	(26,029)	(26,029)	10,591	46,425	52,169
07.8 - Estate Management		1,734	1,698	-	-	_	_	(520)	(520)	1,178	1,495	1,564
07.9 - Property Disposal & Acquisition		67,195	65,864	-	-	_	_	(14,367)	(14,367)	51,497	60,895	65,415
07.10 - Transport Planning & Operations		16,340	17,175	-	-	_	_	(246)	(246)	16,930	15,688	16,385
07.11 - Integrated Public Transport Network Operati	ions	55,641	53,644	-	-	_	_	(3,857)	(3,857)	49,787	49,977	54,300
07.12 - Traffic Management & Safety		14,243	15,305	-	-	_	_	(1,080)	(1,080)	14,225	13,223	14,154
07.13 - Urban & Rural Regeneration		-	_	-	-	_	_	_	_	_	_	_
07.14 - Township Regeneration		4,143	4,230	_	_	_	_	(1,210)	(1,210)	3,020	4,225	4,419
Vote 08 - Directorate - Health / Public Safety & E	mergen		578,273	-	-	-	-	(559)	(559)			582,376
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7,232	6,886	-	-	-	-	(577)	(577)	6,309	7,723	8,077
08.2 - Emergency Services		3,473	3,423	_	_	_	_	(62)	(62)	3,360	3,645	3,813
08.3 - Disaster Management		6,028	6,401	_	_	_	_	(113)	(113)		8,891	10,631
08.4 - Fire & Rescue		140,273	154,024	_	_	_	_	(331)	(331)	153,693	151,567	156,427
08.5 - Municipal Health Services		-	1,338	_	_	_	_			1,338	_	_
08.6 - Public Safety & Protection Services		3,227	3,204	_	_	_	_	_	_	3,204	3,419	3,576
08.7 - Law Enforcement Services		206,013	197,669	_	_	_	_	694	694	198,364	213,921	234,449
08.8 - Traffic Services		150,312	205,329	_	_	_	_	(170)	(170)			
Vote 09 - Directorate - Municipal Services		-	_	-	_	-	-	_		_	-	_
09.1 - Office Of The Hod Of Municipal Services		_	_	-	_	_	_	_	_	_	_	_
09.2 - Community Amenities		_	_	_	_	_	_	_	_	_	_	_
09.3 - Libraries		_	_	_	_	_	_	_	_	_	_	_
09.4 - Halls		_	_	_	_	_	_	_	_	_	_	_
09.5 - Recreation		_	_	_	_	_	_		_	_	_	_

Mata Bassadata						Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
09.6 - Sports Facilities		-	_	-	-	-	-	_	_	_	-	_
09.7 - Parks / Cemetries & Conservation		-	_	-	-	-	-	_	_	_	_	_
09.8 - Cemetries & Cremotoria		-	_	_	-	_	-	_	_	_	_	_
09.9 - Conservation		-	_	_	-	_	-	_	_	_	_	_
09.10 - Parks: Coastal		-	_	_	-	_	-	_	_	_	_	_
09.11 - Parks: Midland		-	_	_	-	_	-	_	_	_	-	_
09.12 - Solid Waste Management		-	_	_	-	_	-	_	_	_	-	_
09.13 - Cleansing & Refuse Removal: Coastal		-	_	_	-	_	_	_	_	_	_	_
09.14 - Cleansing & Refuse Removal: Inland		-	_	_	-	_	_	_	_	_	_	_
09.15 - Cleansing & Refuse Removal: Midland		_	_	_	-	_	_	_	_	_	_	_
09.16 - Landfills & Transfer Stations		_	_	_	-	_	_	_	_	_	_	_
09.17 - Sport And Recreational Facilities		-	_	_	-	_	_	_	_	_	-	_
09.18 - Recreation Facilities		-	_	_	-	_	_	_	_	_	-	_
09.19 - Sport Facilities		-	_	_	-	_	_	_	_	_	-	_
Vote 10 - Directorate - Economic Development	& Agenc	220,691	270,829	-	-	-	-	43,886	43,886	314,715	271,674	193,439
10.1 - Office Of The Hod Of Economic Developme	ent & Age	76,098	93,900	-	-	-	-	45,770	45,770	139,670	120,690	60,878
10.2 - Fresh Produce Market		26,017	24,116	_	-	_	_	(56)	(56)	24,060	25,708	28,827
10.3 - Tourism / Arts / Culture & Heritage		22,844	19,266	_	_	_	_	5	5	19,272	18,223	22,836
10.4 - Arts / Culture & Heritage		3,300	1,455	_	-	_	_	(94)	(94)		1,500	3,000
10.5 - Marketing / Research & Information Service	es S	-	_	_	-	_	_	_	_	_	-	_
10.6 - Tourism Planning & Development		2	2	_	_	_	_	(2)	(2)	_	2	2
10.7 - Trade / Industry & Rural Agrarian		13,586	14,910	_	_	_	_	(1,737)	(1,737)		12,726	16,458
10.8 - Enterprise Development		2,753	3,879	_	_	_	_	_	_	3,879	990	4,394
10.9 - Investment Facilitation		250	252	_	_	_	_	_	_	252	_	500
10.10 - Rural Development & Agrarian Reform		7,880	8,756	_	_	_	_	(0)	(0)	8,756	2,950	10,500
10.11 - Trade Promotion		_	_	_	_	_	_			_	_	_
10.12 - Bcm Development Agency		67,961	104,291	_	_	_	_	_	_	104,291	88,886	46,045
Vote 11 - Directorate - Solid Waste And Enviro	ı nmental l	659,806		-	_	-	-	36,105	36,105		722,702	776,236
11.1 - Office Of The Hod Solid Waste & Environ H	lealth	26,146		-	-	-	-	(164)	(164)		34,614	14,854
11.2 - Solid Waste		55,261	89,072	_	_	_	_	2,444	2,444	91,516		54,665
11.3 - Landfills & Transfer Stations		280,757	322,321	_	_	_	_	33,771	33,771	356,092	296,950	313,920
11.4 - Waste Removal & Cleansing (Coastal)		59,551	67,705	_	_	_	_	_	_	67,705	67,706	79,275
11.5 - Waste Removal & Cleansing (Midland)		35,449		_	-	_	-	0	0	58,305		

Vote Description					ı	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
11.6 - Waste Removal & Cleansing (Inland)		112	243	-	-	-	-	-	_	243	349	2,603
11.7 - Specialised Fleet Management		29,936	40,523	-	-	-	-	(2)	(2)	40,522	35,668	41,051
11.8 - Environmental Management		800	398	-	-	-	-	-	_	398	1,400	4,705
11.9 - Environmental Planning (lemp)		6,199	9,386	-	-	-	-	(153)	(153)	9,233	10,024	10,812
11.10 - Coastal Beaches & Nature Management		47,712	33,983	-	-	-	-	570	570	34,553	38,851	43,172
11.11 - Grass Cutting & Vegetation Control		71,634	65,051	-	-	-	-	-	_	65,051	71,275	82,610
11.12 - Municipal Health Services		46,249	47,343	-	-	-	_	(362)	(362)	46,982	56,311	61,444
Vote 12 - Directorate - Sport, Recreation & Com	nmunity [	519,821	436,288	-	-	-	-	(15,634)	(15,634)	420,655	439,348	489,006
12.1 - Office Of Hod Sport Recr & Comm Develop	m	7,300	8,765	-	-	-	-	-	_	8,765	7,249	7,581
12.2 - Community Development		48,611	46,077	-	-	-	-	_	_	46,077	46,154	49,265
12.3 - Libraries		47,069	54,524	-	-	-	-	(13,169)	(13,169)	41,355	44,482	50,533
12.4 - Halls		37,513	32,150	-	-	-	-	577	577	32,728	34,046	39,116
12.5 - Zoo And Aquarium		25,748	22,620	-	-	-	-	112	112	22,731	23,134	27,241
12.6 - Parks & Cemeteries		4,543	3,754	-	-	-	-	(62)	(62)	3,692	3,854	4,031
12.7 - Parks (Coastal)		47,483	51,500	-	-	-	-	(0)	(0)	51,500	48,349	58,073
12.8 - Cemeteries (Coastal)		43,780	46,416	-	-	_	-	(670)	(670)	45,746	41,372	44,558
12.9 - Parks (Midland)		47,638	12,388	-	-	_	-	_	_	12,388	12,903	13,824
12.10 - Cemeteries (Midland)		19,398	16,723	-	-	_	_	(0)	(0)	16,723	18,089	19,917
12.11 - Parks (Inland)		26,403	21,333	-	-	_	_	_	_	21,333	31,687	37,214
12.12 - Cemeteries (Inland)		64,108	23,470	-	-	_	_	_	_	23,470	21,123	23,091
12.13 - Sports Development Facilities & Recreation	n	2,735	2,747	-	-	_	_	(55)	(55)	2,692	2,820	2,950
12.14 - Facilities Swimming & Resorts Management	nt	43,146	39,333	-	-	_	_	(23)	(23)	39,310	43,957	48,386
12.15 - Sports Development		25,381	34,828	-	_	_	_	29	29	34,857	33,909	35,468
12.16 - Resorts Management		12,424	10,485	-	-	_	_	(76)	(76)	10,409	11,823	12,698
12.17 - Sports Development		16,540	9,176	-	-	_	-	(2,297)	(2,297)	6,879	14,398	15,061
Vote 13 - Vote 13		_	_	-	-	-	-	_	_	_	_	_
Vote 14 - Vote 14		_	-	-	-	_	_	_	_	_	_	_
Vote 15 - Other		_	-	-	-	_	-	_	_	_	_	_
Total Expenditure by Vote	2	9,405,342	9,386,095	-	-	-	_	157,045	157,045	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit) for the year	2	770,796	853,042	-	-	-	-	(157,045)	(157,045)	695,997	794,009	892,962

# BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 23/12/2024

	<b>.</b>				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,614,161	2,459,296	_	-	-	_	_	-	2,459,296	2,835,814	3,281,037
Service charges - Water	2	933,423	845,689	_	-	-	_	_	-	845,689	911,568	971,184
Service charges - Waste Water Management	2	493,351	573,555	_	-	-	_	_	-	573,555	603,379	631,135
Service charges - Waste Management	2	406,053	509,293	_	-	-	_	_	-	509,293	535,777	560,422
Sale of Goods and Rendering of Services		145,958	145,958	_	-	-	-	-	-	145,958	153,110	160,153
Agency services		27,261	27,933	_	-	-	_	_	_	27,933	28,177	29,473
Interest	1								_	_		
Interest earned from Receivables		211,915	211,915	_	-	_	_	_	_	211,915	222,299	232,525
Interest earned from Current and Non Current Assets		24,054	38,713	_	-	-	_	_	_	38,713	25,656	27,651
Dividends									_	_		
Rent on Land									_	_		
Rental from Fixed Assets		23,129	23,129	_	_	_	_	_	_	23,129	24,263	25,379
Licence and permits									_	_		
Operational Revenue		84,138	84,242	_	_	_	_	_	_	84,242	88,261	92,321
Non-Exchange Revenue												
Property rates	2	2,208,577	2,208,577	_	_	_	_	_	_	2,208,577	2,269,497	2,373,893
Surcharges and Taxes									_	_		
Fines, penalties and forfeits		20,080	9,239	_	_	_	_	_	_	9,239	9,691	10,137
Licences or permits		17,667	13,367	_	_	_	_	_	_	13,367		
Transfer and subsidies - Operational		1,463,862	1,493,500	_	_	_	_	_	_	1,493,500		
Interest		_	_	_	_	_	_	_	_	_	_	_
Fuel Levy		741,926	741,926	_	_	_	_	_	_	741,926	777,132	809,215
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and contributions)		9,415,557	9,386,331	-	-	-	-	-	-	9,386,331	10,134,811	10,977,642

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					Ві	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Expenditure By Type												
Employee related costs		2,884,448	2,770,836	_	_	_	_	(31,344)	(31,344)	2,739,491	2,937,654	3,183,688
Remuneration of councillors		74,057	68,967	-	-	_	_	_	_	68,967	77,686	81,259
Bulk purchases - electricity		2,512,494	2,318,297	_	-	_	-	(44,369)	(44,369)	2,273,929	2,832,586	3,278,435
Inventory consumed		286,314	319,459	_	_	_	_	(27,719)	(27,719)	291,740	280,004	293,760
Debt impairment		1,328,917	1,483,891	-	-	_	_	(147,173)	(147,173)	1,336,718	1,681,728	1,596,133
Depreciation and amortisation		609,619	609,831	_	_	_	_	(11,537)	1 1	598,294	567,615	
Interest		13,567	13,592	_	_	_	_	32,619	32,619	46,211	8,966	6,554
Contracted services		903,924	879,478	_	_	_	-	29,164	29,164	908,642	954,237	1,123,623
Transfers and subsidies		154,110	140,569	_	-	_	_	(8,908)	(8,908)	131,661	142,581	97,357
Irrecoverable debts written off		_	_	_	_	_	_		_	_	_	_
Operational costs		545,352	688,155	_	_	_	_	(10,586)	(10,586)	677,569	531,559	539,612
Losses on disposal of Assets		_	_	_	_	_	_	351,786	351,786	351,786	_	_
Other Losses		92,540	93,020	_	_	_	_	25,113	25,113	118,132	114,999	122,520
Total Expenditure		9,405,342	9,386,095	-	_	_	-	157,045	157,045	9,543,140	10,129,615	
Surplus/(Deficit)		10,215	236	_	_	_	-	(157,045)	(157,045)	(156,808	5,196	63,355
Transfers and subsidies - capital (monetary allocations)		760,580	852,806	_	_	_	_	_	_	852,806	788,813	829,607
Transfers and subsidies - capital (in-kind - all)		-	_	_	_	_	_	_	_	-	-	-
Surplus/(Deficit) before taxation		770,796	853,042	_	_	_	-	(157,045)	(157,045)	695,997	794,009	892,962
Income Tax			_	_	_	_	_	_		_	_	_
Surplus/(Deficit) after taxation		770,796	853,042	_	_	_	_	(157,045)	(157,045)	695,997	794,009	892,962
Share of Surplus/Deficit attributable to Joint Venture		,	,					, , ,		,	,	,
Share of Surplus/Deficit attributable to Minorities									_	_		
Surplus/(Deficit) attributable to municipality		770,796	853,042	-	_	_	_	(157,045)	(157,045)	695,997	794,009	892,962
Share of Surplus/Deficit attributable to Associate			_	_	_	_	_	_		_	_	_
Intercompany/Parent subsidiary transactions		_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	1	770,796	853,042	-	_	_	_	(157,045)	(157,045)	695,997	794,009	892,962

# BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 23/12/2024

Description	Ref				Bu	dget Year 2023	:/24				Budget Year +1 2024/25	Budget Year +2 2025/26
·	-	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	228	_	-	_	_	_	_	228	500	500
Vote 02 - Directorate - Municipal Manager		600	588	_	-	_	_	_	_	588	9,650	5,750
Vote 03 - Directorate - Human Settlement		278,200	240,022	_	-	_	_	_	_	240,022	225,927	245,047
Vote 04 - Directorate - Chief Financial Officer		71,938	103,170	_	-	_	_	_	_	103,170	78,058	39,615
Vote 05 - Directorate - Corporate Services		10,640	7,176	_	-	_	_	_	_	7,176	16,700	17,700
Vote 06 - Directorate - Infrastructure Services		520,461	690,011	_	_	_	_	_	_	690,011	650,863	663,643
Vote 07 - Directorate - Spatial Planning And Development		136,617	95,183	_	_	_	_	_	_	95,183	81,908	87,062
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	rices	32,188	41,875	_	_	_	_	_	_	41,875	18,050	43,500
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		65,533	43,941	_	_	_	_	_	_	43,941	43,139	62,075
Vote 11 - Directorate - Solid Waste And Environmental Manager	ment	42,000	57,226	_	_	_	_	_	_	57,226	80,470	89,941
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	60,650	60,014	_	-	_	_	_	_	60,014	25,850	23,510
Vote 13 - Vote 13		-	_	_	-	_	_	_	_	-	_	_
Vote 14 - Vote 14		-	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		-	_	_	-	_	_	_	_	-	_	_
Capital multi-year expenditure sub-total	3	1,219,326	1,339,433	-	-	-	_	_	_	1,339,433	1,231,115	1,278,343
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	-	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	rices	_	_	_	_	_	_	_	_	-	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Environmental Manager	ment	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	_	_	_	_	_	_	_	_	_	_	_

											/ (1414)	AUNL 4
Description	Ref				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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		1
R thousands		Α	A1	В	С	D	E	F	G	Н		1
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	_	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,219,326	1,339,433	-	-	-	_	-	-	1,339,433	1,231,115	1,278,343
Capital Expenditure - Functional												
Governance and administration		118,178	130,115	_	_	_	_	_	_	130,115	180,208	79,737
Executive and council		1,100		_	_	_	_	_	_	816		
Finance and administration		117,078	129,299	_	_	_	_	_	_	129,299		
Internal audit		_	_	_	_	_	_	_	_	_	_	
Community and public safety		379,038	355,590	-	_	_	-	_	_	355,590	284,497	333,803
Community and social services		45,950	31,283	_	_	_	_	_	_	31,283		
Sport and recreation		33,200	38,459	_	_	_	_	_	_	38,459		
Public safety		20,688	41,605	_	_	_	_	_	_	41,605		
Housing		278,200	240,022	_	_	_	_	_	_	240,022		
Health		1,000	4,221	_	_	_	_	_	_	4,221	7,000	
Economic and environmental services		287,386		-	_	-	_	_	_	454,410		
Planning and development		113,550	87,037	_	_	_	_	_	_	87,037	66,858	71,140
Road transport		173,837	367,372	_	-	_	_	_	_	367,372	152,087	162,841
Environmental protection		_	_	_	-	_	_	_	_	_	_	_
Trading services		370,624	356,185	-	-	-	-	-	_	356,185	504,577	568,997
Energy sources		132,820	131,194	-	-	_	_	_	_	131,194	158,388	175,557
Water management		100,205	102,676	_	-	_	_	_	_	102,676	169,528	182,664
Waste water management		103,598	78,769	_	-	_	_	_	_	78,769	110,861	142,580
Waste management		34,000	43,546	_	-	_	_	_	_	43,546	65,800	68,194
Other		64,100	43,133	_	-	_	_	_	_	43,133	42,889	61,825
Total Capital Expenditure - Functional	3	1,219,326	1,339,433	-	-	-	-	-	-	1,339,433	1,231,115	1,278,343
Funded by:												
National Government		759,472	851,998	_	_	_	_	_	_	851,998	788,448	840,421
Provincial Government		-	_	_	_	_	_	_	_	_	115	
District Municipality									_	_	. 10	1.0
	I I								1 1			

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		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		Α	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	_	_	-	_	-	_	_	-	-	_
Transfers recognised - capital	4	759,472	851,998	-	-	-	_	-	-	851,998	788,563	840,536
Borrowing		-	-	-	-	-	-	-	_	_	-	_
Internally generated funds		459,854	487,435	-	-	-	-	-	_	487,435	442,552	437,807
Total Capital Funding		1,219,326	1,339,433	-	-	_	-	-	-	1,339,433	1,231,115	1,278,343

## BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 23/12/2024

Water Description					ı	Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	ces	500	228	-	-	-	-	_	_	228	500	500
01.1 - Office Of The Hod Executive Support Service	es	500	228	-	-	-	-	-	_	228	500	500
01.14 - Office Of The Speaker		-	_	-	-	-	-	_	_	_	-	-
Vote 02 - Directorate - Municipal Manager		600	588	-	-	-	-	_	_	588	9,650	5,750
02.1 - Office Of The City Manager		600	588	-	-	-	-	_	_	588	9,650	5,750
02.2 - Information / Technology & Support		-	_	-	-	-	-	_	_	_	-	-
02.8 - Legal Services & Municipal Court		-	_	-	-	-	_	_	_	_	_	-
Vote 03 - Directorate - Human Settlement		278,200	240,022	-	-	-	-	_	_	240,022	225,927	245,047
03.2 - Housing Delivery & Implementation		278,200	240,022	-	-	-	-	_	_	240,022	225,927	245,047
Vote 04 - Directorate - Chief Financial Officer		71,938	103,170	-	-	-	-	_	_	103,170	78,058	39,615
04.1 - Office Of The Hod Of Finance		56,938	93,824	-	-	-	-	-	_	93,824	56,373	20,615
04.2 - Budget & Treasury Management		-	_	-	-	-	_	_	_	_	_	_
04.3 - Corporate Asset Management		13,000	6,581	-	-	-	_	_	_	6,581	17,000	15,000
04.4 - Expenditure & Payments Management		-	_	-	-	-	_	_	_	_	_	_
04.9 - Accounts Management & Revenue Control		-	764	-	-	_	_	_	_	764	_	_
04.10 - Coastal Revenue Management		-	_	-	-	_	_	_	_	_	_	_
04.12 - Inland Revenue Management		-	_	-	-	_	_	_	_	_	_	_
04.13 - Midland Revenue Management		2,000	2,000	-	-	_	_	_	_	2,000	4,686	4,000
04.16 - Supply Chain Management		-	_	-	-	_	_	_	_	_	-	_
Vote 05 - Directorate - Corporate Services		10,640	7,176	-	-	-	-	-	_	7,176	16,700	17,700
05.1 - Office Of The Hod Corporate Services		6,490	2,435	-	-	-	_	-	_	2,435	9,500	11,500
05.5 - Information / Technology & Support		4,000	4,595	-	-	_	_	_	_	4,595	7,000	6,000
05.6 - Information / Technology & Support		-	_	-	-	_	_	_	_	_	-	_
05.14 - Organisational Development		150	146	-	-	_	_	_	_	146	200	200
Vote 06 - Directorate - Infrastructure Services		520,461	690,011	-	-	-	-	-	_	690,011	650,863	663,643
06.1 - Office Of The Hod Of Infrastructure Services	3	500	955	-	-	_	-	-	_	955	500	500
06.4 - Electrical Development / Contracts & Assets	3	132,320	130,238	-	-	_	_	_	_	130,238	157,888	175,057
06.9 - Roads		173,837	367,372	-	-	_	_	_	_	367,372	152,087	162,841
06.11 - Sanitation		103,598	78,769	-	-	_	_	_	_	78,769	110,861	142,580
06.12 - Scientific Services		-	_	-	-	_	_	_	_	_	3,000	2,000

Vote Decemention						Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
06.14 - Water Services		100,205	102,676	-	-	-	-	_	_	102,676	166,528	180,664
06.21 - Fleet Services & Plant		10,000	10,000	-	-	-	-	_	_	10,000	60,000	_
Vote 07 - Directorate - Spatial Planning And De	velopme	136,617	95,183	_	-	-	-	_	_	95,183	81,908	87,062
07.1 - Office Of The Hod Of Development & Spatia	al Plannin	500	161	-	-	-	_	_	_	161	300	500
07.2 - Development Planning		400	583	-	-	-	-	_	_	583	300	400
07.3 - Architecture		5,600	0	-	-	-	_	_	_	0	300	600
07.5 - Geomatics		2,000	0	-	-	-	_	_	_	0	250	500
07.6 - Property Management		-	4,098	-	-	-	_	_	_	4,098	_	_
07.7 - Building Maintenance		24,500	4,856	-	-	-	_	_	_	4,856	15,300	16,172
07.10 - Transport Planning & Operations		101,617	85,485	_	-	_	_	_	_	85,485	65,458	68,890
07.14 - Township Regeneration		2,000	0	_	-	_	_	_	_	0	_	_
Vote 08 - Directorate - Health / Public Safety &	Emergen	32,188	41,875	-	-	-	-	_	_	41,875	18,050	43,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	562	-	-	-	_	_	_	562	500	500
08.3 - Disaster Management		11,500	269	_	-	_	_	_	_	269	6,550	3,000
08.4 - Fire & Rescue		15,688	24,640	_	-	_	_	_	_	24,640	5,000	25,000
08.5 - Municipal Health Services		-	_	-	-	-	_	_	_	_	_	_
08.6 - Public Safety & Protection Services		-	2,325	-	-	-	_	_	_	2,325	_	_
08.7 - Law Enforcement Services		2,500	8,579	_	-	_	_	_	_	8,579	6,000	11,000
08.8 - Traffic Services		2,000	5,500	_	-	_	-	_	_	5,500	_	4,000
Vote 09 - Directorate - Municipal Services		-	_	_	-	-	-	_	_	_	-	_
09.1 - Office Of The Hod Of Municipal Services		-	_	-	-	-	-	_	_	_	_	-
09.3 - Libraries		_	_	_	-	_	_	_	_	_	_	_
09.4 - Halls		_	_	_	-	_	_	_	_	_	_	_
09.5 - Recreation		_	_	_	-	_	_	_	_	_	_	_
09.6 - Sports Facilities		_	_	_	-	_	_	_	_	_	_	_
09.7 - Parks / Cemetries & Conservation		_	_	_	-	_	_	_	_	_	_	_
09.8 - Cemetries & Cremotoria		_	_	_	-	_	-	_	_	_	_	_
09.10 - Parks: Coastal		_	_	_	_	_	_	_	_	_	_	_
09.11 - Parks: Midland		-	_	_	-	_	-	_	_	_	-	_
09.16 - Landfills & Transfer Stations		-	_	_	-	_	-	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agenc	65,533	43,941	-	-	-	-	_	_	43,941	43,139	62,075
10.1 - Office Of The Hod Of Economic Developme	ent & Ager	6,500	13,613	-	-	-	-	_	_	13,613	250	1,500
10.2 - Fresh Produce Market		8,000	5,414	_	_	_	-	_	_	5,414	5,500	5,746

Vata Danavintian						Budget Year 2023/2	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.3 - Tourism / Arts / Culture & Heritage		7,200	10,891	-	-	_	_	-	-	10,891	_	8,500
10.4 - Arts / Culture & Heritage		9,100	2,800	-	-	_	_	_	-	2,800	5,000	12,000
10.5 - Marketing / Research & Information Service	S	-	1,000	-	-	_	_	_	-	1,000	_	_
10.6 - Tourism Planning & Development		-	200	-	-	-	_	_	-	200	_	-
10.7 - Trade / Industry & Rural Agrarian		7,500	601	-	-	-	_	_	-	601	5,000	5,224
10.8 - Enterprise Development		11,500	4,648	-	-	-	_	_	-	4,648	14,000	15,127
10.10 - Rural Development & Agrarian Reform		14,300	3,965	-	-	_	_	_	-	3,965	13,139	13,727
10.12 - Bcm Development Agency		1,433	808	-	-	-	_	_	-	808	250	250
Vote 11 - Directorate - Solid Waste And Environ	nmental I	42,000	57,226	-	-	_	_	-	_	57,226	80,470	89,941
11.1 - Office Of The Hod Solid Waste & Environ H	ealth	500	598	-	-	-	_	_	-	598	500	1,000
11.7 - Specialised Fleet Management		33,500	42,948	-	-	-	_	_	-	42,948	65,300	67,194
11.9 - Environmental Planning (lemp)		-	507	-	-	_	_	_	-	507	_	-
11.10 - Coastal Beaches & Nature Management		6,500	6,732	-	-	_	_	_	-	6,732	7,270	10,746
11.11 - Grass Cutting & Vegetation Control		500	2,220	-	-	_	_	_	-	2,220	400	500
11.12 - Municipal Health Services		1,000	4,221	_	-	_	_	_	_	4,221	7,000	10,500
Vote 12 - Directorate - Sport, Recreation & Con	nmunity [	60,650	60,014	-	-	_	_	_	_	60,014	25,850	23,510
12.1 - Office Of Hod Sport Recr & Comm Develop	m	500	494	-	-	-	_	_	-	494	500	500
12.3 - Libraries		5,500	6,120	-	-	_	_	_	-	6,120	3,000	2,612
12.4 - Halls		20,000	17,678	-	-	_	_	_	-	17,678	3,950	5,612
12.5 - Zoo And Aquarium		1,700	1,591	-	-	_	_	_	-	1,591	1,050	-
12.7 - Parks (Coastal)		1,500	1,588	_	-	_	_	_	_	1,588	750	500
12.8 - Cemeteries (Coastal)		1,750	1,760	_	-	_	_	_	_	1,760	850	1,750
12.9 - Parks (Midland)		1,000	0	_	-	_	_	_	_	0	800	500
12.10 - Cemeteries (Midland)		4,950	3,515	-	-	_	_	_	-	3,515	1,200	1,450
12.11 - Parks (Inland)		5,000	4,218	_	-	_	_	_	_	4,218	5,500	5,724
12.12 - Cemeteries (Inland)		2,250	1,941	_	-	_	_	_	_	1,941	1,200	2,250
12.14 - Facilities Swimming & Resorts Manageme	nt	12,500	12,549	_	-	_	_	_	_	12,549	4,000	2,612
12.15 - Sports Development		4,000	7,487	_	-	_	_	_	_	7,487	1,000	_
12.16 - Resorts Management		_	1,073	_	-	_	_	_	_	1,073	2,050	_
Vote 13 - Vote 13		-	_	-	-	_	_	-	_	_	_	_
Vote 14 - Vote 14		_	_	_	-	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,219,326	1,339,433	_	-	_	-	_	_	1,339,433	1,231,115	1,278,343

Veta Deceriation					I	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	ices	-	_	-	_	_	_	_	_	_	_	-
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 De	velopme	_	_	-	-	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emergen	_	_	-	-	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	-	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agenc	-	_	-	-	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Enviro	nmental N	-	_	-	_	_	_	_	_	_	_	-
Vote 12 - Directorate - Sport, Recreation & Cor	nmunity [	-	-	-	-	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	_	-	_	_	_	_	_	_	_	-
Vote 14 - Vote 14		_	_	-	-	_	-	_	_	_	_	_
Vote 15 - Other		_	_	-	-	_	-	_	_	_	_	_
Capital single-year expenditure sub-total		_	-	_	-	_	-	_	_	_	_	_
Total Capital Expenditure		1,219,326	1,339,433	-	-	_	-	_	_	1,339,433	1,231,115	1,278,343

# BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 23/12/2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		692,472	734,829	-	-	-	-	-	-	734,829	678,771	664,803
Trade and other receivables from exchange transactions	1	1,988,297	2,852,144	_	-	_	_	26,737	26,737	2,878,881	3,102,803	3,396,422
Receivables from non-exchange transactions	1	867,830	1,020,101	_	-	-	_	120,436	120,436	1,140,537	1,064,567	1,110,098
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		44,223	56,499	_	-	-	_	5,219	5,219	61,718	61,766	67,091
VAT		-	774,741	-	-	-	_	-	-	774,741	835,148	875,554
Other current assets		-	17,646	_	-	-	-	-	_	17,646	23,538	29,606
Total current assets		3,592,822	5,455,961	-	-	-	_	152,392	152,392	5,608,352	5,766,592	6,143,574
Non current assets												
Investments									-	_		
Investment property		467,196	468,465	-	-	-	_	-	-	468,465	474,865	482,065
Property, plant and equipment	3	24,613,967	24,921,730	_	-	-	_	(339,255)	(339,255)	24,582,475	24,572,291	24,240,882
Biological assets									-	-		
Living and non-living resources									-	_		
Heritage assets		50,513	50,513	-	-	-	_	(297)	(297)	50,216	50,513	50,513
Intangible assets		11,440	9,030	_	-	-	_	(696)	(696)	8,334	20,874	16,982
Trade and other receivables from exchange transactions									-	_		
Non-current receivables from non-exchange transactions									-	_		
Other non-current assets		731,038	679,354	_	-	-	_	-	-	679,354	687,354	696,354
Total non current assets		25,874,155	26,129,092	-	-	-	_	(340,248)	(340,248)	25,788,844	25,805,897	25,486,795
TOTAL ASSETS		29,466,977	31,585,053	-	-	-	_	(187,857)	(187,857)	31,397,196	31,572,489	31,630,370
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Financial liabilities		30,246	30,246	_	_	_	_	_	_	30,246	28,814	25,086
Consumer deposits		83,793	93,546	_	_	_	_	_	_	93,546	96,820	100,160
Trade and other payables from exchange transactions		1,397,989	1,925,238	_	-	_	_	(30,812)	(30,812)	1,894,427	1,588,787	1,619,696
Trade and other payables from non-exchange transactions		282,535	253,792	_	_	_	_	_	_	253,792	253,792	253,792
Provisions		409,544	449,220	_	_	_	_	_	_	449,220	445,559	441,703

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Kei	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		А	A1	В	С	D	E	F	G	Н		
VAT		-	1,568,063	-	-	-	_	-	-	1,568,063	1,403,130	1,468,393
Other current liabilities		-	_	-	-	-	-	-	-	-	_	-
Total current liabilities		2,204,107	4,320,105	-	-	-	-	(30,812)	(30,812)	4,289,294	3,816,903	3,908,829
Non current liabilities												
Borrowing	1	108,608	78,361	_	_	_	_	_	_	78,361	50,980	29,622
Provisions	1	952,555	879,741	_	_	_	_	_	_	879,741	945,741	1,013,241
Long term portion of trade payables		-	_	_	_	_	_	_	_	_	_	_
Other non-current liabilities									_	_		
Total non current liabilities		1,061,163	958,103	-	-	-	-	-	-	958,103	996,721	1,042,863
TOTAL LIABILITIES		3,265,270	5,278,208	-	-	-	-	(30,812)	(30,812)	5,247,396	4,813,624	4,951,692
NET ASSETS	2	26,201,708	26,306,845	_	_	_	_	(157,045)	(157,045)	26,149,800	26,758,866	26,678,678
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,123,267	10,184,149	_	_	_	_	(157,045)	(157,045)	10,027,104	10,100,586	9,499,062
Funds and Reserves		13,078,441	16,122,695	_	_	_	_	_	_	16,122,695	16,782,772	17,475,853
Other									_	_		
TOTAL COMMUNITY WEALTH/EQUITY		26,201,708	26,306,844	-	-	1	-	(157,045)	(157,045)	26,149,800	26,883,358	26,974,915

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 23/12/2024

						Budget Year	2023/24			E	Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,777,905	1,777,905	-	-	-	-	(55,214)	(55,214)	1,722,690	1,772,612	1,901,695
Service charges		3,579,825	3,579,825	_	-	_	_	(157,316)	(157,316)	3,422,509	3,822,072	4,367,231
Other revenue		1,006,865	1,006,865	_	-	_	_	(137,631)	(137,631)	869,234	879,984	961,974
Transfers and Subsidies - Operational	1	1,463,862	1,463,862	_	_	_	_	35,464	35,464	1,499,326	1,549,052	1,714,251
Transfers and Subsidies - Capital	1	760,580	760,580	_	_	_	_	92,225	92,225	852,806	788,698	829,492
Interest		24,054	24,054	_	_	_	_	14,499	14,499	38,553	187,868	201,659
Dividends									-	-		
Payments												
Suppliers and employees		(7,299,129)	(7,162,255)	_	-	-	-	358,403	358,403	(6,803,852)	(7,643,203)	(8,577,769)
Finance charges		(13,567)	(13,567)	-	_	_	_	(32,616)	(32,616)	(46,184)	(13,906)	(14,254)
Transfers and Subsidies	1	(154,110)	(154,110)	1	_	_	_	29,452	29,452	(124,658)	(142,581)	(98,157)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,146,286	1,283,160	_	-	-	_	147,265	147,265	1,430,425	1,200,596	1,286,122
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	113	113	113	-	-
Decrease (increase) in non-current receivables									_	_		
Decrease (increase) in non-current investments									_	-		
Payments												
Capital assets		(1,219,326)	(1,219,326)	_	-	-	-	(120,107)	(120,107)	(1,339,433)	(1,231,115)	(1,278,343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219,326)	(1,219,326)	_	-	-	-	(119,993)	(119,993)	(1,339,320)	(1,231,115)	(1,278,343)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		(6,005)	(6,005)	) -	_	_	_	_	_	(6,005)	3,274	3,340
Payments			,							( )	·	
Repayment of borrowing		(49,141)	(30,246)	_	_	_	-	_	_	(30,246)	(28,814)	(25,086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(55,145)	(36,251)		_	-	-	-	-	(36,251)	(25,540)	
NET INCREASE/ (DECREASE) IN CASH HELD		(128,185)	27,583	_	_	_	_	27,271	27,271	54,854	(56,058)	(13,968)
Cash/cash equivalents at the year begin:	2	808,648	679,975		-	-	-		_	679,975	734,829	678,771
Cash/cash equivalents at the year end:	2	680,463	707,558		_	_	_	27,271	27,271	734,829	678,771	664,803

## BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 23/12/2024

Description	Def				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	680,463	707,558	_	-	_	_	27,271	27,271	734,829	678,771	664,803
Other current investments > 90 days		879,840	1,047,372	_	-	-	_	93,165	93,165	1,140,537	1,064,567	1,110,098
Non current assets - Investments	1	-	_	-	-	-	_	_	_	-	_	_
Cash and investments available:		1,560,303	1,754,930	-	-	_	_	120,436	120,436	1,875,366	1,743,338	1,774,901
Applications of cash and investments												
Unspent conditional transfers		282,535	253,792	_	-	_	_	_	_	253,792	253,792	253,792
Unspent borrowing									_	_		
Statutory requirements		-	793,322	_	-	-	_	_	-	793,322	567,983	592,839
Other working capital requirements	2	(536,285)	(704,162)					19,412	19,412	(684,749)	(1,077,244)	(1,352,690)
Other provisions		409,544	449,220	-	-	-	-	-	_	449,220	445,559	441,703
Long term investments committed		_	_	-	-	-	_	-	_	_	_	_
Reserves to be backed by cash/investments		13,078,441	16,122,695					_	_	16,122,695	16,782,772	17,475,853
Total Application of cash and investments:		13,234,233	16,914,867	-	-	-	_	19,412	19,412	16,934,280	16,972,862	17,411,497
Surplus(shortfall)		(11,673,931)	(15,159,937)	-	-	-	-	101,024	101,024	(15,058,913)	(15,229,525)	(15,636,596)

# BUF Buffalo City - Table B9 Consolidated Asset Management - 23/12/2024

					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	575,253	545,459	-	-	_	_	_	_	545,459	632,424	595,887
Roads Infrastructure		60,650	90,145	-	-	_	_	_	_	90,145	71,670	63,863
Storm water Infrastructure		45,975	51,355	_	-	_	_	_	_	51,355	38,450	27,804
Electrical Infrastructure		5,000	23,119	_	-	_	_	_	_	23,119	39,477	35,150
Water Supply Infrastructure		182,363	169,225	_	-	_	_	_	_	169,225	162,545	185,975
Sanitation Infrastructure		65,550	40,266	_	-	_	_	_	_	40,266	68,693	76,082
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		2,000	1,671	_	_	_	_	_	_	1,671	3,000	2,000
Infrastructure		361,538	375,781	_	_	_	_	_	_	375,781	383,834	390,874
Community Facilities		44,288	27,152	_	_	_	_	_	_	27,152	28,419	39,409
Sport and Recreation Facilities		100	97	_	_	_	_	_	_	97	150	300
Community Assets		44,388	27,249	_	_	_	_	_	_	27,249	28,569	39,709
Heritage Assets		1,000	972	_	-	_	_	_	_	972	_	_
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Operational Buildings		36,500	29,082	_	-	_	_	_	_	29,082	22,636	16,112
Housing		46,500	37,010	_	-	_	_	_	_	37,010	26,000	5,224
Other Assets	6	83,000	66,092	_	_	_	_	_	_	66,092	48,636	21,336
Biological or Cultivated Assets		-	_	_	-	_	_	_	_	-	_	_
Servitudes		-	_	_	_	_	_	_	_	_	_	_
Licences and Rights		3,848	6,393	_	_	_	_	_	_	6,393	13,100	8,100
Intangible Assets		3,848	6,393	_	-	_	_	_	_	6,393	13,100	8,100
Computer Equipment		2,790	2,783	_	_	_	_	_	_	2,783	3,515	3,615
Furniture and Office Equipment		16,535	16,178	_	-	_	_	_	_	16,178	26,100	29,324
Machinery and Equipment		19,654	16,436	_	_	_	_	_	_	16,436	26,869	38,758
Transport Assets		27,500	30,259	_	-	_	_	_	_	30,259	86,800	48,500
Land		15,000	3,316	_	_	_	_	_	_	3,316	15,000	15,672

											7 (1 11 1	LAUKL 4
					Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Mature		-	_	_	_	-	_	_	_	_	_	_
Immature		-	_	_	_	-	_	_	_	_	_	_
Living Resources		_	_	_	-	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	301,272	388,541	_	_	_	_	_	_	388,541	302,886	340,388
Roads Infrastructure	-	122,256	216,242	_	_	_	_	_	_	216,242	99,000	
Storm water Infrastructure		, _	_	_	_	_	_	_	_	_		_
Electrical Infrastructure		104,566	105,223	_	_	_	_	_	_	105,223	117,888	132,907
Water Supply Infrastructure		54,650	52,841	_	_	_	_	_	_	52,841	72,528	
Sanitation Infrastructure		, _		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		281,472	374,306	_	_	_	_	_	_	374,306	289,416	320,641
Community Facilities		7,800	2,800	_	_	_	_	_	_	2,800	5,300	9,500
Sport and Recreation Facilities		6,000	6,514	_	_	-	_	_	_	6,514	7,170	8,746
Community Assets		13,800	9,314	_	_	_	_	_	_	9,314	12,470	18,246
Heritage Assets		-	_	_	_	-	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	_	-	_	_	_	_	_	_
Investment properties		1	_	_	_	_	_	_	_	_	_	_
Operational Buildings		6,000	4,417	_	_	_	_	_	_	4,417	1,000	1,500
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	6,000	4,417	_	-	_	_	_	_	4,417	1,000	1,500
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	_	_	_	_	_	_	_	-	_	_
Intangible Assets		-	_	_	-	_	_	_	_	-	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	_	_	-	-	_	_	_	-	_	_
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	_

					Ви	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		-	505	_	_	_	_	_	_	505	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		-	_	_	-	_	_	_	_	-	_	_
Immature		-	_	_	-	_	_	_	_	-	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	342,801	405,433	_	_	_	_	_	_	405,433	295,805	342,068
Roads Infrastructure	==	150,198		_	_	_	_	_	_	225,566		
Storm water Infrastructure		_		_	_	_	_	_	_		_	_
Electrical Infrastructure		20,000	16,773	_	_	_	_	_	_	16,773	15,000	15,000
Water Supply Infrastructure		7,155		_	_	_	_	_	_	8,202		
Sanitation Infrastructure		77,098	62,513	_	_	_	_	_	_	62,513		
Solid Waste Infrastructure		_		_	_	_	_	_	_	_	10,100	
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		254,451	313,054	_	_	_	_	_	_	313,054	255,505	286,886
Community Facilities		50,450		_	_	_	_	_	_	47,462		
Sport and Recreation Facilities		16,900		_	_	_	_	_	_	33,255		
Community Assets		67,350		_		_	_	_	_	80,718		
Heritage Assets		1,000		_	_	_	_	_	_	862		_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties			_	_		_	_	_	_		_	_
Operational Buildings		18,400	9,218	_	_	_	_	_	_	9,218	9,800	15,224
Housing		-	_	_	_	_	_	_	_	-	_	_
Other Assets	6	18,400	9,218	_		_	_	_	_	9,218	9,800	15,224
Biological or Cultivated Assets		_		_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets			_	_		_	_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_

					Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		_	_	_	-	_	_	_	_	-	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		600	582	_	_	_	_	_	_	582	400	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		_	_	_	_	_	_	_	_	_	_	_
Living Recognition												
Total Capital Expenditure to be adjusted	4	1,219,326	1,339,433	_	_	_	_	_	_	1,339,433	1,231,115	1,278,343
Roads Infrastructure		333,103	531,953	_	-	_	_	_	_	531,953	279,214	281,457
Storm water Infrastructure		45,975	51,355	_	-	_	_	_	_	51,355	38,450	27,804
Electrical Infrastructure		129,566	145,115	_	_	_	_	_	_	145,115	172,365	183,057
Water Supply Infrastructure		244,168	230,268	_	_	_	_	_	_	230,268	256,073	289,966
Sanitation Infrastructure		142,648	102,778	_	_	_	_	_	_	102,778	169,554	204,035
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	10,100	10,082
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		2,000	1,671	_	_	_	_	_	_	1,671	3,000	2,000
Infrastructure		897,461	1,063,141	_	_	_	_	_	_	1,063,141	928,756	998,401
Community Facilities		102,538	77,415	_	_	_	_	_	_	77,415	58,019	84,755
Sport and Recreation Facilities		23,000	39,866	_	_	_	_	_	_	39,866	12,120	12,158
Community Assets		125,538	117,280	_	_	_	_	_	_	117,280	70,139	96,913
Heritage Assets		2,000	1,834	_	_	_	_	_	_	1,834	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		60,900	42,716	_	_	_	_	_	_	42,716	33,436	32,836
Housing		46,500	37,010	_	_	_	_	_	_	37,010	26,000	5,224
Other Assets		107,400	79,726	_	_	_	_	_	_	79,726	59,436	38,060
Biological or Cultivated Assets		_	_	-	-	_	_	_	_	_	_	_
Servitudes		_	_	_	-	_	_	_	_	_	_	_
Licences and Rights		3,848			-	_	_	_	-	6,393		
Intangible Assets		3,848	6,393	_	-	_	_	_	-	6,393	13,100	8,100

Ref -				D.						Budget Year	Dudget Veer
Ref				Ви	ıdget Year 2023	/24				+1 2024/25	Budget Year +2 2025/26
	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		
	Α	A1	В	С	D	E	F	G	Н		
	2,790	2,783	_	-	_	_	_	_	2,783	3,515	3,615
	16,535	16,178		-	_	_	_	-	16,178		
	19,654	16,436	-	-	_	_	_	-	16,436		
			-	-	_	_	_	-			
		•	-	-	_	_	_	_			15,672
	600	582	-	-	_	_	_	-	582	400	_
	-	_	-	_	_	_	_	-	_	_	_
	_	_	_		_	_	_	_	_	_	_
	-	- 4 000 400	_		_	_	_		- 4 000 400	-	4 070 040
4	1,219,326	1,339,433	_	-	-	-	-	_	1,339,433	1,231,115	1,278,343
5	19,341,130	19,847,538	_	-	_	_	(340,248)	(340,248)	19,507,290	18,768,528	17,599,717
	13,283,113	6,362,899	_	-	-	-	289,319	289,319	6,652,218	5,852,928	5,431,167
	250	(107,423)	-	-	_	-	_	-	(107,423)	(113,717)	(120,617)
	1,626,150	3,797,750	-	-	_	_	(680,630)	(680,630)	3,117,120	3,365,762	2,891,402
	1,630,875	3,605,179	_	-	_	_	71,170	71,170	3,676,349	3,596,785	3,596,906
	1,817,666	2,171,199	_	-	_	_	915	915	2,172,114	2,020,680	1,791,748
	-	252,304	_	-	_	_	(2,619)	(2,619)	249,685	248,884	245,684
	-	(367)	-	-	_	_	_	-	(367)	(367)	(367)
								_	_		
	2,000	6,102	_	_	_	_	_	_	6,102	9,858	11,858
	18,360,053	16,087,642	_	-	_	_	(321,845)	(321,845)	15,765,796	14,980,812	13,847,780
	39,330	1,424,958	_	_	_	_	(28,125)	(28,125)	1,396,832	1,344,853	1,253,263
			_	_	_	_	1	1 1			
	467,196	468,465	-	-	_	_	_	/			
	366,482	1,246,361	_	_	_	_	4,332	4,332	1,250,693	1,217,726	1,173,563
	·							_	_		
								_	_		
	7.338	1 177	_	_	_	_	232	232	1 410	4 052	6,539
				_	_	_					66,062
				_	_	_		· 1			
				_	_	_					
	4 5	2,790 16,535 19,654 28,500 15,000 600 4 1,219,326 5 19,341,130 13,283,113 250 1,626,150 1,630,875 1,817,666 2,000 18,360,053 39,330 61,953 467,196 366,482	2,790 2,783 16,535 16,178 19,654 16,436 28,500 31,764 15,000 3,316 600 582 4 1,219,326 1,339,433 5 19,341,130 19,847,538 13,283,113 6,362,899 250 (107,423) 1,626,150 3,797,750 1,630,875 3,605,179 1,817,666 2,171,199 - 252,304 - (367)  2,000 6,102 18,360,053 16,087,642 39,330 1,424,958 61,953 59,544 467,196 468,465 366,482 1,246,361  7,338 1,177 (141,365) 46,908 139,234 326,778	A A1 B  2,790 2,783 - 16,535 16,178 - 19,654 16,436 - 28,500 31,764 - 15,000 582	A A1 B C  2,790 2,783	A A1 B C D  2,790 2,783	A A1 B C D E  2,790 2,783	A A1 B C D E F  2,790 2,783	A         A1         B         C         D         E         F         G           2,790         2,783         -	A A1 B C D E F G H  2,790 2,783 2,783 16,535 16,178 16,178 19,654 16,436 3,1764 28,500 31,764 3,316 600 582 582	A

						7 (1 41 4	EXURE 4					
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	-	_	-	_	_
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,847,538	-	_	_	-	(340,248)	(340,248)	19,507,290	18,768,528	17,599,717
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		609,619	609,831	_	_	_	_	41,071	41,071	650,902	567,615	591,346
Repairs and Maintenance by asset class	3	497,620	465,231	_	_	_	_	33,879	33,879	499,110	545,360	549,325
Roads Infrastructure		116,986	98,949	_	_	_	_	1,938	1,938	100,887	130,646	136,656
Storm water Infrastructure		11,681	11,681	_	_	_	_	(1,483)	(1,483)	10,198	1,977	2,068
Electrical Infrastructure		45,122	64,736	_	_	_	_	(726)	(726)	64,010	24,861	26,004
Water Supply Infrastructure		3,541	3,108	_	_	_	_	(917)	(917)	2,190	2,180	2,281
Sanitation Infrastructure		34,139	49,243	_	_	_	_	(2,781)	(2,781)	46,462	46,516	48,655
Solid Waste Infrastructure		1,303	64	_	_	_	_	_	_	64	1,303	1,363
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		212,773	227,782	_	_	_	_	(3,970)	(3,970)	223,811	207,484	217,028
Community Facilities		5,479	3,423	_	_	_	_	1,029	1,029	4,452	4,303	4,501
Sport and Recreation Facilities		1,787	1,119	_	_	_	_	_	_	1,119	1,430	1,496
Community Assets		7,266	4,542	_	_	-	_	1,029	1,029	5,572	5,733	5,997
Heritage Assets		10	0	_	_	_	_	_	_	0	_	_
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		10	1,020	_	_	_	_	_	_	1,020	16	16
Investment properties		10	1,020	-	_	_	-	_	_	1,020	16	16
Operational Buildings		39,622	28,348	_	_	_	_	(3,438)	(3,438)	24,909	27,828	29,108
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets		39,622	28,348	-	_	_	_	(3,438)	(3,438)	24,909	27,828	29,108
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	-	_	_	_	_	_	_	_	_
Computer Equipment		1,262	204	-	_	_	_	_	_	204	747	781
Furniture and Office Equipment		9,167	4,231	_	_	_	_	(461)	(461)	3,770	23,445	24,523

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		193,523	165,840	-	_	_	_	45,221	45,221	211,061	240,309	230,242
Transport Assets		33,987	33,264	-	-	_	_	(4,503)	(4,503)	28,761	39,799	41,630
Land		-	-	-	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	-	-	_	_	_	_	-	_	_
Mature		-	-	-	-	_	_	_	_	-	_	_
Immature		-	-	-	-	_	_	_	_	-	_	_
Living Resources		_	-	-	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,107,240	1,075,062	-	-	-	_	74,950	74,950	1,150,011	1,112,975	1,140,671
Renewal and upgrading of Existing Assets as % of total c	apex	52.8%	59.3%							59.3%	48.6%	53.4%
Renewal and upgrading of Existing Assets as % of depre	· I	105.7%	130.2%							122.0%	105.5%	115.4%
R&M as a % of PPE		2.6%	2.3%							2.6%	2.9%	3.1%
Renewal and upgrading and R&M as a % of PPE		5.9%	6.3%							6.6%	6.1%	7.0%
<u> </u>												

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 23/12/2024

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		124432	0	0	0	(	) (	0	-	124	123566	123866
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2	127224	0	0	0	(	) (	0	-	127	141008	141908
Other water supply (at least min.service level)									-	_		
Minimum Service Level and Above sub-total		252	_	_	_	_	_	_	_	252	265	266
Using public tap (< min.service level)	3								-	_		
Other water supply (< min.service level)	3,4								-	_		
No water supply		1821	0	0	0	(	) (	0	_	2	3864	2664
Below Minimum Servic Level sub-total		2	_	_	_	_	_	_	_	2	4	3
Total number of households	5	253	_	_	-	-	_	_	_	253	268	268
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166800	0	0	0	(		0	_	166,800	155014	155314
Flush toilet (with septic tank)		5437	0	0	0			0	_	5,437		
Chemical toilet		3544	0	0	0				_	3,544		
Pit toilet (ventilated)		59025	0	0	0				_	59,025		
Other toilet provisions (> min.service level)		16344			0				_	16,344		
Minimum Service Level and Above sub-total		251,150	_	_		_	_	_	_	251,150		
Bucket toilet		201,100	_	_	_	_	_	_	_	251,100	254,764	200,204
Other toilet provisions (< min.service level)		4184	0		0	,		0	_	4,184	4184	4184
No toilet provisions		4104	0	0	0				_	4,104	410-	4104
Below Minimum Servic Level sub-total		4,184	U	U	0	(	,	0	_	- 4,184	4,184	4,184
	_	·	_	_	_	_	_	_	-	-		
Total number of households	5	255,334	_	_	_	-	_	_	-	255,334	238,968	240,468
Energy:												
Electricity (at least min. service level)		5164		0	0	(	) (	0	-	5,164		
Electricity - prepaid (> min.service level)		133951		0	0	(	(	0	-	133,951		
Minimum Service Level and Above sub-total		139,115		_	_	_	_	_	_	139,115		
Electricity (< min.service level)		36500	0	0	0	(	) (	0	-	36,500		
Electricity - prepaid (< min. service level)		0	0	0	0	(	) (	0	-	_	35500	35200
Other energy sources									-	_		
Below Minimum Servic Level sub-total		36,500	_	_	_	-	_	_	_	36,500	71,000	70,400
Total number of households	5	175,615	_	-	-	-	_	-	-	175,615	208,969	208,735
Refuse:												
Removed at least once a week (min.service)		193046	0	0	0	(		0	-	193,046	157392	157392
Minimum Service Level and Above sub-total		193,046		_	_	_	_	_	_	193,046		
Removed less frequently than once a week		2012		0	0	(	) (	0	_	2,012		
Using communal refuse dump		6707		0	0	(		0	_	6,707		
Using own refuse dump		16947		0	0			0	_	16,947		

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		
		Α	A1	В	С	D	E	F	G	Н		
Other rubbish disposal		3130		0	0	0	0	0	-	3,130	3130	
No rubbish disposal		1500	0	0	0	0	0	0	-	1,500	7154	
Below Minimum Servic Level sub-total		30,296	_	_	-	_	_	-	_	30,296	65,950	65,950
Total number of households	5	223,342	_	-	-	_	_	_	-	223,342	223,342	223,342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		45	_	_	_	_	_	_	_	45	48	50
Sanitation (free minimum level service)		38	_	_	_	_	_	_	_	38	40	43
Electricity/other energy (50kwh per household per month)		66	_	_	_	_	_	_	_	66	69	71
Refuse (removed at least once a week)		47	_	_	_	_	_	_	_	47	44	44
Informal Settlements		326	-	_	-	-						
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		227,056	227,056	_	_	_	_	_	_	227,056	244,744	260,750
Sanitation (free sanitation service to indigent households)		103,511	103,511	_	_	_	_	_	_	103,511	108,893	113,903
Electricity/other energy (50kwh per indigent household per month)		95,146	95,146	_	_	_	_	_	_	95,146	109,712	126,937
Refuse (removed once a week for indigent households)		175,414	175,414	_	_	_	_	_	_	175,414	184,535	193,024
relace (remerce ence a neer let margent neaconcide)		175,414	175,414		_	_		_	_	175,414	104,333	190,024
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		292,840	_	_	_	_	_	_	_	292,840	322,276	347,435
Total cost of FBS provided		893,966	601,126	_	_	_	_	_	_	893,966	970,160	1,042,048
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	_	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)		113	0	0	0	0	0	0	-	113	118	124
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		_	_	_	_	_	_	_	_	_	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		281,105	281,105	_	_	_	_	_	_	281,105	288,859	302,146
Water (in excess of 6 kilolitres per indigent household per month)				_	_	_	_	_	_			
Sanitation (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Camillation (in choose of need samillation solving to inalgent 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	6								_	_		
Troubing top offuotatio outbolding	U								-	_		

				Ві	udget Year 2023	724				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	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		
	A	A1	В	С	D	E	F	G	Н		
er all revenue cost of subsidised services provided	50	_	-	-	-	-	-	-	50	52	55
	281,155	281,105	-	_	_	_	_	-	281,155	288,911	302,201

# BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 23/12/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2,489,682	2,489,682	-	-	-	-	_	-	2,489,682	2,558,355	2,676,040
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		281,105	281,105	_	_	_		_	_	281,105	288,859	302,146
Net Property Rates		2,208,577		_			_		_	2,208,577	-	
Net Property Nates	_	2,200,311	2,200,311	_			_	_	_	2,200,311	2,209,497	2,373,093
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2,709,306	2,554,441	_	-	-	-	_	-	2,554,441	2,945,526	3,407,974
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									_	_		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		95,146	95,146	_	_	-	-	-	_	95,146	109,712	126,937
Net Service charges - Electricity		2,614,161	2,459,296	-	-	-	_	_	-	2,459,296	2,835,814	3,281,037
Service charges - Water												
Total Service charges - water		1,160,479	1,072,745	_	-	-	_	-	_	1,072,745	1,156,311	1,231,934
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		227,056	227,056	_	_	_	_	_	_	227,056	5 244,744	260,750
Net Service charges - Water		933,423	845,689	_	-	-	_	_	_	845,689		971,184
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		596,862	677,065	_	_	_	_	_	_	677,065	712,273	745,037
Less Revenue Foregone (in excess of free sanitation service to indigent households)			,550						_	-		13,331
Less Cost of Free Basis Services (free sanitation service to												
indigent households)		103,511	103,511	_	-	_	_	_	_	103,511	108,893	113,903
Net Service charges - Waste Water Management		493,351	573,555	_	-	-	_	_	_	573,555	603,379	631,135

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Service charges - Waste Management												
Total refuse removal revenue  Total landfill revenue		581,467	684,707	-	-	-	-	_	- -	684,707 –	720,312	753,446
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)		175,414	175,414	_	_	_	_	_	_	175,414	184,535	193,024
Service charges - Waste Management		406,053	509,293	_	_	_	_	_	_	509,293	535,777	560,422
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,828,810	1,693,032	-	-	-	_	(23,853)	(23,853)	1,669,179	1,775,508	1,992,146
Pension and UIF Contributions		339,576	335,790	-	-	-	-	(2,233)	(2,233)	333,556	391,760	409,784
Medical Aid Contributions		165,560	122,249	-	-	-	-	(596)	(596)	121,653	178,847	187,074
Overtime		142,650	164,109	-	-	-	-	(102)	(102)	164,007	158,187	165,464
Performance Bonus		154,035	139,931	-	-	-	_	(353)	(353)	139,577	160,250	167,626
Motor Vehicle Allowance		50,364	47,183	-	-	-	-	(598)	(598)	46,585	54,903	57,426
Cellphone Allowance		5,374	4,539	-	-	-	-	(92)	(92)	4,447	4,637	4,850
Housing Allowances		20,260	12,270	-	-	-	_	(371)	(371)	11,898	23,097	24,158
Other benefits and allowances		45,643	46,357	_	-	-	_	(647)	(647)	45,711	46,331	48,462
Payments in lieu of leave		_	49,068	-	-	-	_	(1,001)	(1,001)	48,067	-	_
Long service awards		39,425	53,930	_	_	_	_	(112)	(112)	53,818	44,754	46,813
Post-retirement benefit obligations	4	22,686	49,320	-	-	-	_	_	_	49,320	43,551	21,490
Entertainment		_	_	_	_	_	_	_	_	_	-	_
Scarcity		56,280	40,130	-	-	_	_	(1,061)	(1,061)	39,070	44,170	46,202
Acting and post related allowance		13,784	12,927	-	-	_	_	(324)	(324)	12,603		
In kind benefits		_	_	_	_	_	_			_	_	_
sub-total		2,884,448	2,770,836	-	-	_	-	(31,344)	(31,344)	2,739,491	2,937,654	3,183,688
Less: Employees costs capitalised to PPE								,	_	_		
Total Employee related costs	1	2,884,448	2,770,836	-	-	_	-	(31,344)	(31,344)	2,739,491	2,937,654	3,183,688
Depreciation and amortisation												

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Depreciation of Property, Plant & Equipment		608,484	608,484	-	-	-	-	(12,233)	(12,233)	596,251	566,727	590,375
Lease amortisation		1,135	1,346	_	-	-	_	696	696	2,042	888	971
Capital asset impairment		-	-	_	-	-	-	52,608	52,608	52,608	-	-
Total Depreciation and amortisation	1	609,619	609,831	-	-	-	_	41,071	41,071	650,902	567,615	591,346
Bulk purchases												
Electricity Bulk Purchases		2,512,494	2,318,297	_	-	_	-	(44,369)	(44,369)	2,273,929	2,832,586	3,278,435
Total bulk purchases	1	2,512,494	2,318,297	-	-	-	-	(44,369)		2,273,929	2,832,586	
Transfers and grants												
Cash transfers and grants		142,320	133,653	_	_	_	_	(8,908)	(8,908)	124,745	137,391	81,583
Non-cash transfers and grants		11,790	6,916	_	_	_	_	(0)	(0)	6,916		
Total transfers and grants		154,110	140,569	-	-	-	-	(8,908)		131,661		
Contracted services												
Outsourced Services		122,054	115,584	_	-	-	_	(912)	(912)	114,672	114,756	126,610
Consultants and Professional Services		124,889	168,089	_	-	_	_	(8,168)	(8,168)	159,921	108,533	127,433
Contractors		656,981	595,805	_	-	_	_	38,245	38,245	634,049	730,948	869,580
Total contracted services		903,924	879,478	-	-	-	-	29,164	29,164	908,642	954,237	1,123,623
Operational Costs												
Collection costs		27,691	41,437	_	-	-	_	_	_	41,437	24,091	25,200
Contributions to 'other' provisions									_	_		
Audit fees		27,927	24,057	_	-	-	_	_	_	24,057	24,862	26,136
Other Operational Costs		489,734	622,661	_	-	-	_	(10,586)	(10,586)	612,075	482,606	488,276
Total Other Operational Costs	1	545,352	688,155	-	-	-	-	(10,586)	(10,586)	677,569	531,559	539,612
			I									
Repairs and Maintenance by Expenditure Item	14											
Employee related costs										_		
Inventory Consumed (Project Maintenance)			17,849	8,469	-	-	_	-	8,469	26,318		
Contracted Services			466,636	435,433	-	-	-	-	435,433	902,070		524,896
Other Expenditure			13,135	21,328	-	_	-	-	21,328	34,464		
Total Repairs and Maintenance Expenditure	15	_	497,620	465,231	-	_	_	_	465,231	962,851	545,360	549,325
Inventory Consumed												

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					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Inventory Consumed - Water		215,927	205,162	-	-	_	_	(22,685)	(22,685)	182,477	208,302	221,925
Inventory Consumed - Other		70,387	114,298	_	-	-	_	(5,034)	(5,034)	109,263	71,702	71,835
Total Inventory Consumed & Other Material		286,314	319,459	-	-	_	_	(27,719)	(27,719)	291,740	280,004	293,760

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 23/12/2024

	5.				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		1,090,605	1,820,596	-	-	-	-	_	-	1,820,596	2,395,078	
Water		2,631,526	2,645,641	-	-	-	-	_	-	2,645,641	2,947,187	3,302,364
Waste		802,690	925,840	-	-	-	-	_	-	925,840	1,073,717	1,246,882
Waste Water		677,542	808,353	-	-	-	_	_	-	808,353	1,013,931	1,251,849
Other trade receivables from exchange transactions		1,492,847	426,678	-	-	-	-	_	-	426,678	489,707	563,340
Gross: Trade and other receivables from exchange transactions		6,695,210	6,627,108	-	-	-	-	-	-	6,627,108	7,919,620	9,248,866
Less: Impairment for debt	1	(4,706,913)	(3,774,964)	-	-	-	-	26,737	26,737	(3,748,227)	(4,816,817)	(5,852,444)
Impairment for Electricity		(1,079,017)	(1,099,699)	-	-	-	-	16,504	16,504	(1,083,195)	(1,664,516)	(2,225,958)
Impairment for Water		(1,689,860)	(1,585,986)	-	-	-	-	_	-	(1,585,986)	(1,780,212)	(1,973,277)
Impairment for Waste		(467,072)	(486,544)	-	-	-	_	_	-	(486,544)	(603,512)	(719,780)
Impairment for Waste Water		(438,193)	(456,109)	-	-	-	-	10,232	10,232	(445,877)	(587,835)	(718,774)
Impairment for other trade receivalbes from exchange transactions		(1,032,771)	(146,626)	_	-	-	_	0	0	(146,626)	(180,742)	(214,655)
Total net Trade and other receivables from Exchange Transactions		1,988,297	2,852,144	-	-	-	-	26,737	26,737	2,878,881	3,102,803	3,396,422
Receivables from non-exchange transactions												
Property rates		-	1,920,990	-	-	-	_	_	-	1,920,990	2,493,946	3,052,603
Less: Impairment of Property rates		-	(1,255,876)	-	-	-	_	120,436	120,436	(1,135,440)	(1,763,112)	(2,267,316)
Net Property rates		-	665,114	-	-	-	-	120,436	120,436	785,550	730,835	785,288
Other receivables from non-exchange transactions		2,195,312	354,987	-	-	-	-	_	-	354,987	333,732	324,810
Impairment for other receivalbes from non-exchange transactions		(1,327,481)	0	-	-	-	_	_	-	0	_	_
Net other receivables from non-exchange transactions		867,830	354,987	-	-	-	-	-	-	354,987	333,732	324,810
Total net Receivables from non-exchange transactions		867,830	1,020,101	-	-	-	-	120,436	120,436	1,140,537	1,064,567	1,110,098
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		7,463	7,895	-	-	-	-	_	-	7,895	8,183	8,214
System Input Volume		308,466	301,039	-	-	-	-	_	-	301,039	415,650	426,650
Water Treatment Works		7,673	9,673	-	-	-	-	-	-	9,673	121,890	127,890
Bulk Purchases		300,793	291,366	-	-	-	-	_	-	291,366	293,760	298,760
Natural Sources		_	_	-	-	-	_	_	-	_	_	_

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					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Authorised Consumption	12	(215,927)	(205,162)	-	-	_	-	22,685	22,685	(182,477)	(208,302)	(221,925)
Billed Authorised Consumption		(194,735)	(174,686)	_	-	_	_	11,612	11,612	(163,074)	(176,302)	(188,325
Billed Metered Consumption		(140,753)	(125,029)	_	-	_	_	539	539	(124,490)	(140,186)	(150,650
Free Basic Water		-	-	-	-	_	-	_	-	_	-	-
Subsidised Water		-	-	_	-	_	_	_	_	_	_	_
Revenue Water		(140,753)	(125,029)	_	-	_	_	539	539	(124,490)	(140,186)	(150,650
Billed Unmetered Consumption		(53,982)	(49,657)	-	-	_	_	11,073	11,073	(38,583)	(36,116)	(37,675
Free Basic Water		-	-	-	-	_	_	-	_	_	_	_
Subsidised Water		-	-	_	-	_	_	_	_	_	_	_
Revenue Water		(53,982)	(49,657)	_	-	_	_	11,073	11,073	(38,583)	(36,116)	(37,675
UnBilled Authorised Consumption		(21,192)	(30,476)	_	-	_	_	11,073	11,073	(19,403)	(32,000)	(33,600
Unbilled Metered Consumption		-	-	_	-	_	-	_	_	_	-	-
Unbilled Unmetered Consumption		(21,192)	(30,476)	_	-	_	_	11,073	11,073	(19,403)	(32,000)	(33,600
Water Losses		(92,540)	(95,589)	-	-	_	-	(22,012)	(22,012)	(117,601)	(207,316)	(204,364
Apparent losses		(20,100)	(26,155)	_	-	_	_	8,754	8,754	(17,400)	(63,351)	(61,398
Unauthorised Consumption		(20,100)	(26,155)	_	-	_	-	8,754	8,754	(17,400)	(63,351)	(61,398
Customer Meter Inaccuracies		-	-	_	-	_	_	_	_	_	_	_
Real losses		(72,440)	(69,434)	_	-	-	-	(30,766)	(30,766)	(100,200)	(143,966)	(142,966
Leakage on Transmission and Distribution Mains		(49,203)	(49,944)	_	-	_	-	20,885	20,885	(29,058)	(62,971)	(61,971
Leakage and Overflows at Storage Tanks/Reservoirs		-	_	_	-	_	_	_	_	_	_	_
Leakage on Service Connections up to the point of Customer Meter		(23,237)	(19,491)	_	-	_	_	(51,652)	(51,652)	(71,142)	(37,416)	(37,416
Data Transfer and Management Errors		-	_	_	-	_	_	_	_	_	_	_
Unavoidable Annual Real Losses		-	_	_	-	_	_	_	_	_	(43,579)	(43,579
Non-revenue Water		(113,732)	(126,065)	_	-	_	-	(10,939)	(10,939)	(137,004)	(239,317)	(237,964
Closing Balance Water		7,463	8,183	-	-	_	_	673	673	8,857	8,214	8,574
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	_	-	_	_	_	-	-

Describetion	D. f				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Consumables												
Standard Rated												
Opening Balance		34,019	38,540	_	_	_	_	_	_	38,540	48,316	53,074
Acquisitions		70,387	94,332	_	_	_	_	_	_	94,332		
Issues	13	(70,387)		_	_	_	_	4,267	4,267	(79,855)		
Adjustments	14	_	(435)		_	_	_	_	_	(435)		
Write-offs	15	_		_	_	_	_	_	_			
Closing balance - Consumables Standard Rated		34,019	48,316	-	-	_	_	4,267	4,267	52,583	53,074	57,636
Zero Rated												
Opening Balance		-	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_	_	_	_	_	_	_	_
Issues	13	_	_	_	_	_	_	_	_	_	_	_
Adjustments	14	-	_	_	-	_	_	_	_	_	_	_
Write-offs	15	-	_	_	-	_	_	_	_	_	_	_
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	_	-	-
Finished Goods												
Opening Balance		-	_	_	-	-	_	_	_	_	_	_
Acquisitions		-	_	_	-	-	_	_	-	_	_	_
Issues	13	-	_	_	-	_	_	_	_	_	_	_
Adjustments	14	-	_	_	-	-	_	_	-	_	_	_
Write-offs	15	-	_	_	-	_	_	_	_	_	_	_
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		2,741	4,411	_	_	_	_	_	_	4,411	_	478
Acquisitions		_	25,807	_	_	_	_	_	_	25,807	22,780	
Issues	13	_	(30,176)	_	_	_	_	767	767	(29,409)		
Adjustments	14	_		_	_	_	_	_	_			
Write-offs	15	_	(43)	_	_	_	_	(489)	(489)	(532)	(45)	(47)
Closing balance - Materials and Supplies		2,741	_	-	-	_	-	278		278		

											ANNEXC	
					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Work-in-progress												
Opening Balance									-	-	_	_
Materials									-	_	_	-
Transfers									-	_	_	-
Closing balance - Work-in-progress		-	_	-	-	-	_	_	-	-	_	_
Housing Stock												
Opening Balance									_	_	_	_
Acquisitions									-	_	-	-
Transfers									_	_	_	_
Sales									-	_	_	_
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	_	_	_
Acquisitions									_	_	_	_
Sales									-	_	_	_
Adjustments									-	_	_	_
Correction of Prior period errors									-	_	_	-
Transfers									_	-	-	-
Closing Balance - Land		-	_	-	-	-	-	-	_	-	-	-
Closing Balance - Inventory & Consumables		44,223	56,499	-	-	-	_	5,219	5,219	61,718	61,766	67,091
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		46,786,543	49,654,403	-	-	-	_	(685,270)	(685,270)	48,969,134	51,301,036	53,052,656
Leases recognised as PPE	2	_	229,227	_	-	_	_		_	229,227		
Less: Accumulated depreciation		22,172,576	24,961,900	_	-	_	_	(346,015)	(346,015)	24,615,886	26,957,972	29,041,001
Total Property, plant & equipment	1	24,613,967	24,921,730	-	-	-	-	(339,255)	(339,255)	24,582,475	24,572,291	24,240,882
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									_	-		
Current portion of long-term liabilities		30,246	30,246	-	-	-	_	_	-	30,246	28,814	25,086
Total Current liabilities - Financial liabilities		30,246	30,246	-	-	_	_	_	_	30,246	28,814	25,086

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Trade and other payables		4 007 000	4 005 000					(00.040)	(00.040)	4 004 407	4 500 707	4 040 000
Trade and other payables from exchange transactions		1,397,989	1,925,238	-	-	-	_	(30,812)	(30,812)	1,894,427	1,588,787	1,619,696
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Gran	nts	282,535	253,792	_	-	-	_	_	-	253,792	253,792	253,792
Trade payables from Non-exchange transactions: Other		-	_	_	-	-	_	_	-	_	_	_
VAT		_	1,568,063	-	-	-	_	-	-	1,568,063	1,403,130	1,468,393
Total Trade and other payables	1	1,680,524	3,747,093	-	-	-	_	(30,812)	(30,812)	3,716,282	3,245,710	3,341,880
Non current liabilities - Financial liabilities												
Borrowing	3	108,608	78,361	-	-	-	_	_	-	78,361	50,980	29,622
Other financial liabilities		-	-	-	-	_	_	-	-	_	_	_
Total Non current liabilities - Financial liabilities		108,608	78,361	-	-	-	_	_	-	78,361	50,980	29,622
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Elelctricty Bulk Purchases									-	-		
Payables and Accruals - General									-	-		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current		000 000	204 540							004.540	202.542	007.540
Retirement benefits		903,839	801,549	-	-	-	_	_	-	801,549	868,549	937,549
Refuse landfill site rehabilitation		48,716	88,746	_	-	-	_	_	-	88,746	86,746	84,246
Other		-	(10,554)	-	-	-	-	-	-	(10,554)		
Total Provisions - non current		952,555	879,741	-	-	-	-	-	-	879,741	945,741	1,013,241
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		13,646,053	10,624,689	-	-	-	_	-	-	10,624,689	10,090,824	10,100,586
GRAP adjustments		_	_	_	-	-	_	_	-	_	_	_
Restated balance		13,646,053	10,624,689	-	-	-	_	_	_	10,624,689	10,090,824	10,100,586
Surplus/(Deficit)		770,796	853,042	_	-	_	_	(157,045)	(157,045)	695,997	794,009	892,962
Transfers to/from Reserves		_	_	-	-	_	_	_	_	_	_	_
Depreciation offsets		(1,293,582)	(1,293,582)	_	-	_	_	_	_	(1,293,582)	(1,434,247)	(1,494,485)
Other adjustments		_		_	-	_	_	_	_	_	650,000	

											7 11 11 12 7 10	
					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Accumulated Surplus/(Deficit)	1	13,123,267	10,184,149	_	-	-	-	(157,045)	(157,045)	10,027,104	10,100,586	9,499,062
Reserves												
Housing Development Fund									-	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves									_	_		
Revaluation		13,078,441	16,122,695	_	-	_	_	_	_	16,122,695	16,782,772	17,475,853
Total Reserves	2	13,078,441	16,122,695	-	-	_	-	-	-	16,122,695	16,782,772	17,475,853
TOTAL COMMUNITY WEALTH/EQUITY	2	26,201,708	26,306,844	_	-	_	_	(157,045)	(157,045)	26,149,800	26,883,358	26,974,915

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 23/12/2024

			·	·		udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	-	Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Buaget	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	Е	F	G	Н		
04 - Directorate - Chief Financial Officer												
Finance And Administration												
Budget And Treasury Office	D 11/1											
Other	Rand Value	50	_	_	-	-	-	-	-	50	52	55
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	_	_	-	-	-	-	_	-	_	36	35
Electricity - Prepaid (Min.Service Level)	Households	134	_	-	-	-	-	-	-	134	133	133
Electricity (< Min.Service Level)	Households	37	_	-	-	-	-	-	-	37	36	35
Electricity (At Least Min.Service Level)	Households	5	_	_	-	-	-	_	-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	_	-	-	-	-	-	-	0	0	0
Electricity	Households	66	_	-	-	-	-	-	-	66	69	71
Electricity	Households	4	_	-	-	-	-	-	-	4	11	11
Informal Settlements (R000)	Rand Value	5,180	_	-	-	-	-	-	-	5,180	6,220	6,220
Other (R000)	Rand Value	-	_	-	-	-	-	_	-	-	-	_
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	_	_	-	_	-	_	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	167	_	_	-	-	-	_	-	167	155	155
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	38	_	-	-	_	-	_	-	38	40	43
Sanitation	Households	42	_	-	-	-	-	_	-	42	44	44
Informal Settlements (R000)	Rand Value	50,619	_	-	-	-	-	-	-	50,619	55,573	59,791
Receiving Sanitation	Households	-	_	-	-	-	-	-	-	-	-	_
No Toilet Provisions	Households	-	_	_	-	_	_	_	-	_	_	_
Other Toilet Provisions (< Min.Service Level)	Households	4	_	-	-	_	_	_	_	4	4	4
Other Toilet Provisions (> Min.Service Level)	Households	16	_	_	-	_	_	_	-	16	16	16
Pit Toilet (Ventilated)	Households	59	_	_	-	_	_	_	-	59	54	56
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	0	_	_	_	_	_	_	_	0	0	0
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	45	_	_	_	_	_	_	_	45	48	50
Informal Settlement Households Receiving Water	Households	42	_	-	-	_	_	_	-	42	83	83
Informal Settlements (R000)	Rand Value	66,790	_	-	-	_	_	_	-	66,790	73,603	80,360
No Water Supply	Households	2	_	-	_	_	_	_	-	2	4	3

					Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
Piped Water Inside Dwelling	Households	124	-	-	-	-	_	_	-	124	124	124
Using Public Tap (At Least Min.Service Level)	Households	127	_	-	-	-	_	_	-	127	141	142
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	_	_	-	_	_	_	_	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	120
Values Per Section 17 Of Mpra)	Rand Value	_	_	_	_	_	_	_	_	_	_	_
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	_	_	_	_	_	_	_	0	0	0
Informal Settlement	Kwh Per Household Per	0	_	_	_	_	_	_	_	0	0	0
Informal Settlement	Rand Value	0	_	_	-	_	_	_	_	0	0	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	47	_	_	_	_	_	_	_	47	44	44
Removal	Households	42	_	_	_	_	_	_	_	42	42	43
Informal Settlements (R000)	Rand Value	170,251	_	_	_	_	_	_	_	170,251	186,879	201,063
No Rubbish Disposal	Households	2	_	_	_	_	_	_	_	2	7	7
Other Rubbish Disposal	Households	3	_	_	_	_	_	_	_	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	_	_	_	_	_	_	_	0	0	0
Removed At Least Once A Week	Households	193	_	_	_	_	_	_	_	193	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	17	_	_	_	_	_	_	_	17	47	47
									_	_	_	_

## BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 23/12/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	0.0%	A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				14.7%	16.1%	14.3%	16.9%	14.9%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.5%	0.5%	0.3%	0.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				163.0%	126.3%	130.8%	151.1%	157.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.1%	115.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.4	0.4	0.5	0.5
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86.0%		86.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				35.8%	55.1%	56.7%	54.7%	54.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.4%	104.0%	104.0%	93.2%	90.8%
Creditors Management									
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					247.0%	529.6%	505.7%	478.2%	502.7%
Other Indicators									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	##############################		#######################################	124954934.0%	124954934.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	0.0%		0.0%	#######################################	#######################################

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Total Cost of Losses (Rand '000)	3,221	2,209	_	2,645		2,645	6,236	7
	% Volume (units purchased and generated less units sold)/units purchased and generated	218	228	_	213		213	233	235
	Bulk Purchase	125,496	139	_	130		130	144	146
Water Volumes :System input	Water treatment works	0	0	-	0		0	0	0
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.6%	29.5%	29.2%	29.0%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.0%	5.3%	5.4%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.2%	19.2%	17.3%	19.4%	17.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				550.4%	548.7%	548.7%	625.1%	677.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.1%	30.4%	30.7%	30.6%	30.9%
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 - 23/12/2024

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	& Expendi
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcon
	Ref.								Budget			
emographics												
Population			704,855	724,306	781,027	900,000	910,000	-	931,000	943,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	-	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	-	86,889	86,889		
Females aged 15 - 34			140,785	136,283 146,362	139,830	145,140	145,140	-	145,140	145,140 143,094		
Males aged 15 - 34			127,880 157,525	112,293	133,579	143,094 100,008	143,094 100,008	_	143,094 100,008	143,094		
Unemployment			157,525	112,293	100,008	100,006	100,000		100,000	100,006		
onthly Household income ( no. of households)	1, 12											
None			55,253	26,938	38,023	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	41,421		
R6 401 - R12 800			22,768	32,546	38,047	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			
R409 601 - R819 200			564	506		918	918	-	918	918		
> R819 200			169	449	668	668	668	-	668	668		
overty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
ousehold/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	_	835	835		
Number of poor people in municipal area				,						-		
Number of households in municipal area			191,046	208,389	224	253	253	_	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
lousing statistics	3											
Formal			120,949	147,317	162,005	120,000	-	-	120,000	120,000		
Informal			54,647	51,021	49,790	7,000	-	-	7,000	7,000		
Total number of households			- 175,596	198,338	211,795	127,000	-	-	127,000			
Dwellings provided by municipality	4		1,297	583	67	468	-	-	480	500		
Dwellings provided by province/s			1,677	1,326	1,523	495	-	-	1,451	15		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings			- 2,974	1,909	1,590	963	-	-	1,931	515		
<u>conomic</u>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						4.5%	5.2%	0.0%	4.7%	4.9%		
Interest rate - investment						9.2%	9.9%	0.0%	10.3%	8.4%		
Remuneration increases						3.5%	3.3%	0.0%	7.8%	8.1%		
Consumption growth (electricity)						6.3%	5.5%	0.0%	5.4%	5.9%		
Consumption growth (water)						-4.3%	0.8%	0.0%	-2.5%	-4.0%		
alloation value	7					1.5%	1.2%	0.0%	1.0%	1.0%		
ollection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	71.1%	0.0%	0.0%	80.5%	77.0%		
Interest - external investments					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	71.1%	0.0%	0.0%	80.5%	85.0%		

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
	Ref.				-	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
				2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)										
		Water: Piped water inside dwelling		122,000	124,066	_	124,432	124,432	124,432	123,566	123,866	124,166
		Piped water inside dwelling  Piped water inside yard (but not in dwelling)		122,000	124,000		124,402	124,402	124,402	120,000	120,000	124,100
	8	Using public tap (at least min.service level)		126,607	127,290	-	127,224	127,224	127,224	141,008	141,908	142,808
	10	Other water supply (at least min.service level)										
	•	Minimum Service Level and Above sub-total		248,607	251,356	-	251,656	251,656	251,656	264,574	265,774	266,974
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	No water supply		4,870	2,121	_	1,821	1,821	1,821	3,864	2,664	1,464
		Below Minimum Service Level sub-total		4,870	2,121	_	1,821	1,821	1,821	3,864	2,664	1,464
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	268,438	268,438	268,438
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		154,125	166,262	-	166,800	166,800	166,800	155,014	155,314	155,614
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	_	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		50,355	53,175	_	59,025	59,025	59,025	54,445	55,645	56,845
		Other toilet provisions (> min.service level)		16,444	16,344	_	16,344	16,344	16,344	16,344	16,344	16,344
		Minimum Service Level and Above sub-total		229,905	244,762	-	251,150	251,150	251,150	234,784	236,284	237,784
		Bucket toilet										
		Other toilet provisions (< min.service level)		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	4,184
		No toilet provisions  Below Minimum Service Level sub-total		10,542	8,692	_	4,184	4,184	4,184	4,184	<del>-</del> 4,184	4,184
		Total number of households		240,447	253,454		255,334	255,334	255,334	238,968	240,468	241,968
		Energy:									,	
		Electricity (at least min.service level)		5,598	6,000	5,164	5,164	5,164	5,164	4,977	4,977	4,977
		Electricity - prepaid (min.service level)		130,292	128,000	131,851	133,951	133,951	133,951	132,992	133,358	133,858
		Minimum Service Level and Above sub-total Electricity (< min.service level)		135,890 37,500	134,000 40,000	137,015 36,500	139,115 36,500	139,115 36,500	139,115 36,500	137,969 35,500	138,335 35,200	138,835
		Electricity - prepaid (< min. service level)		37,500	40,000	36,500	30,300	30,300	30,300	35,500	35,200	_
		Other energy sources				00,000				00,000	00,200	
		Below Minimum Service Level sub-total		37,500	40,000	73,000	36,500	36,500	36,500	71,000	70,400	_
		Total number of households		173,390	174,000	210,015	175,615	175,615	175,615	208,969	208,735	138,835
		Refuse:		400 545	457.000		400.040	400.040	400.040	457.000	457.000	457.000
		Removed at least once a week  Minimum Service Level and Above sub-total		136,517 136,517	157,392 157,392	-	193,046 193,046	193,046 193,046	193,046 193,046	157,392 157,392	157,392 157,392	157,392 157,392
		Removed less frequently than once a week		45,000	2,012	_	2,012	2,012	2,012	2,012	2,012	2,012
		Using communal refuse dump		8	6,707	_	6,707	6,707	6,707	6,707	6,707	6,707
		Using own refuse dump		6	46,947	-	16,947	16,947	16,947	46,947	46,947	46,947
		Other rubbish disposal		4	3,130	-	3,130	3,130	3,130	3,130	3,130	3,130
		No rubbish disposal		45,000	7,154	-	1,500	1,500	1,500	7,154	7,154	7,154
		Below Minimum Service Level sub-total  Total number of households		45,022 <b>181,539</b>	65,950 <b>223,342</b>		30,296 <b>223,342</b>	30,296 <b>223,342</b>	30,296 <b>223,342</b>	65,950 <b>223,342</b>	65,950 <b>223,342</b>	65,950 <b>223,342</b>
		T T T T T T T T T T T T T T T T T T T		101,000	220,012		220,012	220,012	220,012		-	
Municipal in-house services				2020/21	2021/22	2022/23	Ві	udget Year 2023/	24		n Term Revenue Framework	
mamorpai ili iloado dol vido	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000) Water:										
		Piped water inside dwelling		122,000	124,066	_	124,432	124,432	124,432	123,566	123,866	124,166
		Piped water inside dwelling  Piped water inside yard (but not in dwelling)		122,000	12 1,000		121,102	121,102	121,102	120,000	120,000	121,100
	8 10	Using public tap (at least min.service level)  Other water supply (at least min.service level)		126,607	127,290	-	127,224	127,224	127,224	141,008	141,908	142,808
	10	Other water supply (at least fillf). Service level)										

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Minimum Service Level and Above sub-total		248,607	251,356	-	251,656	251,656	251,656	264,574	265,774	266,974
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)  No water supply		4,870	2,121		1,821	1,821	1,821	3,864	2,664	1,464
		Below Minimum Service Level sub-total		4,870	2,121	-	1,821	1,821	1,821	3,864	2,664	1,464
		Total number of households		253,477	253,477	_	253,477	253,477	253,477	268,438	268,438	268,438
		Sanitation/sewerage:		,	,		,	,	,	·	,	,
		Flush toilet (connected to sewerage)		154,125	166,262	-	166,800	166,800	166,800	155,014	155,314	155,614
		Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		50,355 16,444	53,175 16,344	-	59,025 16,344	59,025 16,344	59,025 16,344	54,445 16,344	55,645 16,344	56,845 16,344
		Minimum Service Level and Above sub-total		229,905	244,762	_	251,150	251,150	251,150		236,284	237,784
		Bucket toilet		223,300	244,702		201,100	201,100	251,100	204,704	200,204	201,104
		Other toilet provisions (< min.service level)		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	4,184
		No toilet provisions		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		10,542	8,692	_	4,184	4,184	4,184	4,184	4,184	4,184
		Total number of households		240,447	253,454	-	255,334	255,334	255,334	238,968	240,468	241,968
		Energy: Electricity (at least min.service level)		5,598	6,000	5,164	5,164	5,164	5,164	4,977	4,977	4,977
		Electricity - prepaid (min.service level)		130,292	128,000	131,851	133,951	133,951	133,951	132,992	133,358	133,858
		Minimum Service Level and Above sub-total		135,890	134,000	137,015	139,115	139,115	139,115		138,335	138,835
		Electricity (< min.service level)		37,500	40,000	36,500	36,500	36,500	36,500		35,200	-
		Electricity - prepaid (< min. service level)		-	_	36,500	-	-	_	35,500	35,200	-
		Other energy sources		07.700	10.000		22.722	22.522		=1.000	=2.400	
		Below Minimum Service Level sub-total  Total number of households		37,500	40,000	73,000	36,500	36,500	36,500		70,400	138,835
		Refuse:		173,390	174,000	210,015	175,615	175,615	175,615	208,969	208,735	136,635
		Removed at least once a week		136,517	157,392	_	193,046	193,046	193,046	157,392	157,392	157,392
		Minimum Service Level and Above sub-total		136,517	157,392	_	193,046	193,046	193,046	157,392	157,392	157,392
		Removed less frequently than once a week		45,000	2,012	-	2,012	2,012	2,012	2,012	2,012	2,012
		Using communal refuse dump		8	6,707	-	6,707	6,707	6,707	6,707	6,707	6,707
		Using own refuse dump		6	46,947	-	16,947	16,947	16,947		46,947	46,947
		Other rubbish disposal		4	3,130	-	3,130	3,130	3,130		3,130	3,130
		No rubbish disposal		45,000	7,154	-	1,500	1,500	1,500 30,296		7,154	7,154
		Below Minimum Service Level sub-total  Total number of households		45,022 <b>181,539</b>	65,950 <b>223,342</b>	_	30,296 <b>223,342</b>	30,296 <b>223,342</b>	223,342		65,950 <b>223,342</b>	65,950 <b>223,342</b>
		Total number of nouseholds		101,333	220,342	_	223,342	223,342	223,342			
Municipal entity services				2020/21	2021/22	2022/23		udget Year 2023/2		2023/24 Mediun	Framework	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Name of municipal antity		Household service targets (000)										
Name of municipal entity		Water: Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply  Below Minimum Service Level sub-total										
		Total number of households		-	-	_	-	-	_	-	-	
Name of municipal entity		Sanitation/sewerage:										
,		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Pit toilet (ventilated) Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	_	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total  Total number of households		<u> </u>	-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	_	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total  Total number of households		-	-	_	_	_	-	_	-	-
Name of municipal entity		Refuse:		-	_	_	_	_	_	_	_	_
		Removed at least once a week  Minimum Service Level and Above sub-total			_							_
		Removed less frequently than once a week		-	_	-	-	-	-	-	_	_
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total  Total number of households		-	-		-	-	-	-	-	-
				2020/21	2021/22	2022/23	Bı	udget Year 2023/	<u> </u>  24	2023/24 Mediur	n Term Revenue	& Expenditure
Services provided by 'external mechanisms'	D /			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year 2023/24	Budget Year	Budget Year
Names of service providers	Ref.	Household service targets (000)					Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		_	_	_	_	_	_	-	_	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)  No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	_	-
Names of service providers		Total number of households Sanitation/sewerage:		-	_	_	-	_	_	-	_	-
		Flush toilet (connected to sewerage)										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		_	_	_	_	_	_	-	_	_
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	_
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		-	-	-	1	-	-		-	-
Names of service providers		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions				- - -						- -

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Electricity - prepaid (min.service level)												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)												
		Other energy sources												
		Below Minimum Service Level sub-total		-	-	_	-	-	-	-	_	-		
		Total number of households		-	-	-	-	-	-	-	-	-		
Names of service providers		Refuse:												
		Removed at least once a week  Minimum Service Level and Above sub-total		_	_	_	_	_	_	_	_	_		
		Removed less frequently than once a week												
		Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal  Below Minimum Service Level sub-total												
		Total number of households			_	-	-	-	-	-	-			
	-												5 1 (V	5 1 ()/
Detail of Free Basic Services (FBS) provided					1	1		udget Year 2023					+1 2024/25	Budget Year +2 2025/26
				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
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)		95,146	95,146	_	-	-	-	_	-	95,146	109,712	126,937
		Number of HH receiving this type of FBS		66	-	_	-	-	-	_	-	66	69	71
		Informal settlements (R '000)		5,180	_	_	-	-	-	-	-	5,180	6,220	6,220
		Number of HH receiving this type of FBS		4	-	_	-	-	-	_	-	4	11	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		5,179,880			_	_		_	_	5,179,880	6,219,644	6,219,644
L Water	Ref.	Location of households for each type of FBS		5,179,000	-	_	_	_	_	_	_	5,179,000	0,219,044	0,219,044
List type of FBS service	1161.	Formal settlements - (6 kilolitre per indigent household per month R '000)		227,056	227,056	_	_	_	_	_	_	227,056	244,744	260,750
		Number of HH receiving this type of FBS		45		_	_	_	_	_	_	45	48	50
		Informal settlements (R '000)		66,790	_	_	_	_	_	_	_	66,790	73,603	80,360
		Number of HH receiving this type of FBS		42	_	_	_	_	_	_	_	42	83	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									-	-		22 222 224
Sonitation	D.f	Total cost of FBS - Water for informal settlements  Location of households for each type of FBS		66,790,080	_	-	-	-	-	-	_	66,790,080	73,603,481	80,360,281
Sanitation	Ref.	Formal settlements - (free sanitation service to indigent households R '000)		100 514	100 544							100 544	100,000	112.002
List type of FBS service		Number of HH receiving this type of FBS		103,511 38	103,511	_	_	_	_	_	_	103,511 38	108,893 40	113,903 43
		Informal settlements (R '000)		50,619	_	_	_	_	_	_	_	50,619	55,573	59,791
		Number of HH receiving this type of FBS		42	_			_			_	42	35,573	39,791
		Informal settlements targeted for upgrading (R '000)		12							_	-	- 11	
		Number of HH receiving this type of FBS		_	_	_	_	_	_	_	_	_	_	_
		Living in informal backyard rental agreement (R '000)									_	_		
		Number of HH receiving this type of FBS									_	_		
		I 0									1 1			

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediui	m Term Revenue Framework	& Expenditure		
·	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	Rei.	Other (R '000)  Number of HH receiving this type of FBS	<u> </u>								-	- -		
		Total cost of FBS - Sanitation for informal settlements		50,619,103	-	-	-	-	-	-	_	50,619,103	55,573,354	59,791,372
Refuse Removal Informal Settlement	Ref.	Location of households for each type of FBS  Formal settlements - (removed once a week to indigent households R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)  Number of HH receiving this type of FBS  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)		175,414 47 170,251 42	175,414 - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - - -	175,414 47 170,251 42 - - - -	184,535 44 186,879 42	44
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Refuse Removal for informal settlements		170,251,200	-	-	-	-	-	-	-	170,251,200	186,879,147	201,063,274

## BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 23/12/2024

Description			2020/21	2021/22	2022/23	Me	edium Term Reve	nue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				680,463	707,558	734,829	678,771	664,803
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11,673,931)	(15,159,937)	(15,058,913)	(15,229,525)	(15,636,596)
Cash year end/monthly employee/supplier payments	3	18(1)b				_	_	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(522,787)	(440,540)	(597,585)	(640,238)	(601,524)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.0%	2.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.7%	67.9%	64.2%	64.0%	66.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.9%	32.5%	31.9%	36.8%	39.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	91.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							3.7%	7.6%
Long term receivables % change - incr(decr)	12	18(1)a							-16.1%	1.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.3%	2.6%	2.9%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	29.0%	29.0%	24.6%	26.6%

# BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 23/12/2024

				Ві	odget Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,268,758	1,252,747	_	_	_	_	1,252,747	1,374,393	1,403,994
Local Government Equitable Share		1,138,058	1,138,058	_	_	_	_	1,138,058		1,298,635
Energy Efficiency And Demand Side Management Grant	3	_	_	_	_	_	_	, , , _	_	_
Expanded Public Works Programme Integrated Grant		6,093	6,093	_	_	_	_	6,093	2,314	_
Infrastructure Skills Development Grant		10,850		-	_	_	_	10,624		10,800
Local Government Financial Management Grant		1,000		-	_	_	_	1,000	,	1,000
Metro Informal Settlements Partnership Grant		27,408		_	_	_	_	23,712	24,768	23,992
Neighbourhood Development Partnership Grant		21,000	30,759	_	_	_	_	30,759	36,000	_
Programme And Project Preparation Support Grant		18,908	12,908	_	_	_	_	12,908	34,476	20,000
Public Transport Network Grant		-	_	-	_	_	_	_	_	_
Urban Settlement Development Grant		45,441	29,592	-	-	_	_	29,592	46,711	49,567
Provincial Government:		128,570	131,473	_	_	_	_	131,473	142,883	310,257
Dsrac Dsrac		15,870		_	<u>_</u>	_	_	15,870		18,757
Infrastructure Grant		112,700	112,155	_	_	_	_	112,155		291,500
Transitional Grant	4	-	3,447	_	_	_	_	3,447		
Transitional Stant	5		0,111				_	-		
District Municipality:		_	_		_	_	_		_	_
							_	_		
Other grant providers:		66,534	115,106	-	_	-	_	115,106	31,776	_
Eastern Cape Arts Council		-	_	_	_	_	_	_	_	_
European Union		-	-	_	_	_	_	_	_	_
Local Government Water And Related Service Seta		66,534	115,073	-	_	_	_	115,073	31,776	_
Parent Municipality		-	-	_	_	_	_	_	_	_
Unsp. City Of Oldenburg		_	-	-	_	_	_	-	_	_
Unsp. Glasgow Partnshp		-	-	-	_	_	_	-	_	_
Unsp. Salaida/Galve		_	34	-	_	_	_	34	_	_
Total Operating Transfers and Grants	6	1,463,862	1,499,326	-	_	-	-	1,499,326	1,549,052	1,714,251
Capital Transfers and Grants										

<b>D</b>	D (			Ві	dget Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
National Government:		760,580	852,806	-	_	-	-	852,806	788,698	829,492
Energy Efficiency and Demand Side Management Grant		_	-	_	_	-	_	_	-	_
Infrastructure Skills Development Grant		150	146	-	_	_	-	146	200	200
Integrated City Development Grant		-	-	-	_	_	_	_	-	_
Metro Informal Settlements Partnership Grant		267,148	253,410	-	_	_	-	253,410	279,939	294,365
Neighbourhood Development Partnership Grant		19,581	10,000	-	_	_	-	10,000	19,655	25,000
Rural Road Asset Management Systems Grant		1,108	808	-	_	_	_	808	250	250
Urban Settlement Development Grant		472,593	588,442	-	_	_	-	588,442	488,654	509,677
							_	_		
Provincial Government:		-	-	-	-	-	-	-	-	_
							-	-		
District Municipality:		-	-	-	_	-	_	-	-	_
[insert description]							-	_		
Other grant providers:		-	-	-	_	-	_	-	-	_
[insert description]							_	-		
Parent Municipality		_	_	-	_	_	_	_	_	_
Total Capital Transfers and Grants	6	760,580	852,806	-	-	-	-	852,806	788,698	829,492
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,224,443	2,352,132	-	-	_	-	2,352,132	2,337,750	2,543,743

# BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 23/12/2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		424,212	435,775	_	_	14	14	435,789	455,712	443,005
Equitable Share		293,512	324,467	_	_	14	14	324,481	319,234	341,261
		,	,				_	_		,
Expanded Public Works Programme Integrated Grant		6,093	6,093	_	_	_	_	6,093	2,314	_
Infrastructure Skills Development Grant		10,850	10,624	-	_	_	_	10,624	10,800	10,800
Integrated City Development Grant		-	_	_	_	_	_	_	_	_
Local Government Financial Management Grant		1,000	1,000	_	_	_	_	1,000	885	885
Metro Informal Settlements Partnership Grant		27,408	23,712	-	_	_	_	23,712	24,768	23,992
Neighbourhood Development Partnership Grant		21,000	27,379	-	_	_	_	27,379	36,000	_
Programme and Project Preparation Support Grant		18,908	12,908	-	_	_	_	12,908	15,000	16,500
Public Transport Network Grant		-	_	-	-	_	-	-	_	_
Urban Settlement Development Grant		45,441	29,592	-	-	_	_	29,592	46,711	49,567
Dura din circl Coursement of the		440.700	440.070				_	440.070	444.470	202.000
Provincial Government:		112,700	112,276	-	-	-	_	112,276		262,000
Capacity Building and Other Grants		112 700	6,492	_	_	_	_	6,492		262,000
Infrastructure Grant		112,700	105,784	_	_	_	_	105,784	125,000	262,000
							_	_		
							_	_		
District Municipality:		_	_	_	_	_	_		_	_
							_	_		
							_	_		
Other grant providers:		83,815	135,101	_	_	(13,169)	(13,169)	121,932	138,514	64,715
Eastern Cape Arts Council		15,870	16,268	_	_	(13,169)	-	3,099	17,883	18,706
European Union		_	16,143	_	_	_	_	16,143	31,776	_
Parent Municipality		67,945	102,656	-	-	-	_	102,656	88,856	46,010
Unspecified		-	34	-	-	-	_	34	-	_
Total operating expenditure of Transfers and Grants:		620,727	683,153	-	_	(13,154)	(13,154)	669,998	738,702	769,720
Capital expenditure of Transfers and Grants										
National Government:		759,472	851,998	_	_	_	_	851,998	788,448	840,421

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		
R thousands		Α	A1	В	С	D	Е	F		
Energy Efficiency and Demand Side Management Grant		_	-	_	_	_	_	_	-	_
Infrastructure Skills Development Grant		150	146	-	-	_	-	146	-	-
Integrated City Development Grant		_	-	-	_	_	_	_	-	_
Integrated National Electrification Programme Grant		-	-	-	_	_	-	_	-	-
Local Government Financial Management Grant		-	-	-	_	_	_	_	_	_
Metro Informal Settlements Partnership Grant		267,148	253,410	-	_	_	_	253,410	285,939	294,365
Municipal Infrastructure Grant		-	-	-	_	_	_	_	200	200
Neighbourhood Development Partnership Grant		19,581	10,000	-	_	_	_	10,000	19,655	25,000
Public Transport Network Grant		_	_	-	_	_	_	_	_	_
Rural Road Asset Management Systems Grant		_	_	-	_	_	_	_	_	_
Urban Settlement Development Grant		472,593	588,442	-	_	_	_	588,442	482,654	520,856
Provincial Government:		_	_	-	_	_	_	_	115	115
							_	_		
Capacity Building and Other Grants		-	_	-	_	_	_	_	115	115
							_	_		
District Municipality:		_	_	-	_	_	_	_	_	_
							_	_		
							_	_		
Other grant providers:		-	-	-	-	-	_	_	-	_
							_	_		
Parent Municipality		_	-	-	_	_	_	_	_	_
							_	_		
Total capital expenditure of Transfers and Grants		759,472	851,998	-	-	-	-	851,998	788,563	840,536
Total capital expenditure of Transfers and Grants		1,380,200	1,535,150	-	-	(13,154)	(13,154)	1,521,996	1,527,266	1,610,256

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/12/2024

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		i
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	(11,307)	-	_	_	_	(11,307)	(6,594)	(6,594)
Current year receipts		(84,384)	(78,069)	-	_	_	-	(78,069)	(96,825)	(61,367)
Repayment of grants		_	113	-	_	4,600	4,600	4,713	-	-
Conditions met - transferred to revenue		(168,768)	(167,331)	-	_	4,600	4,600	(162,731)	(200,244)	(129,329)
Conditions still to be met - transferred to liabilities		84,384	78,069	_	_	-	_	78,069	96,825	61,367
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)
Current year receipts		(66,534)	(115,106)	-	_	_	_	(115,106)	(31,776)	-
Conditions met - transferred to revenue		(133,069)	(468,336)	_	_	_	_	(468,336)	(301,675)	(238,124)
Conditions still to be met - transferred to liabilities		66,534	115,106	-	_	_	_	115,106	31,776	-
Total operating transfers and grants revenue		(301,837)	(635,668)	-	_	4,600	4,600	(631,068)	(501,919)	(367,452)
Total operating transfers and grants - CTBM	2	150,918	193,175	-	_	_	_	193,175	128,601	61,367
Capital transfers and grants:										
National Government:										i
Balance unspent at beginning of the year		(282,535)	(175)	_	_	_	_	(175)	(175)	(175)
Current year receipts		(493,432)		_	_	_	_	(599,396)	` '	
Conditions met - transferred to revenue		(1,269,399)	(1,198,967)		_	_	_	(1,198,967)		(1,070,428)
Conditions still to be met - transferred to liabilities		493,432	599,396		_		_	599,396		535,127
Provincial Government:		700,402	000,000		_		_	000,000	300,733	555,127
Balance unspent at beginning of the year							_	_		

				В	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		
R thousands		Α	A1	В	С	D	Е	F		
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		(1,269,399)	(1,198,967)	-	_	_	-	(1,198,967)	(1,017,693)	(1,070,428)
Total capital transfers and grants - CTBM		493,432	599,396	_	_	_	_	599,396	508,759	535,127
TOTAL TRANSFERS AND GRANTS REVENUE		(1,571,236)	(1,834,635)	_	_	4,600	4,600	(1,830,035)	(1,519,612)	(1,437,881)
TOTAL TRANSFERS AND GRANTS - CTBM		644,351	792,571	-	-	-	-	792,571	637,360	596,494

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 23/12/2024

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	-	16,143	_	-	_	_	_	_	16,143	31,776	_
Catering		_	_	_	_	_	_	_	_	_	_	_
Consumable Stores		-	_	_	-	_	_	_	_	_	_	_
Contigencies		-	_	_	-	_	_	_	_	_	-	_
Contigencies All Wards		300	0	_	_	_	_	_	-	0	200	_
Contingencies		-	1	_	_	_	_	_	-	1	_	_
Future Skills Hub		-	_	_	-	_	_	_	_	_	-	_
Insurance (Equip/Staff/Indemnity) All Ws		_	_	_	-	_	_	_	_	_	_	_
Insurance (Equipment Staff Indemnity)		_	_	_	-	_	_	_	_	_	100	-
Insurance (Equipment/ Staff/ Indemnity)		20	3	_	-	_	_	_	_	3	-	_
Insurance (Equipment/Staff/Indemnity)		_	_	_	-	_	_	_	_	_	-	-
Inventory Material		_	_	_	-	_	_	_	_	_	-	-
Marketing And Communications		-	_	_	-	_	_	_	_	_	504	-
Materials		_	687	_	-	_	_	_	_	687	-	-
Materials All Wards		980	158	_	-	_	_	_	_	158	1,100	_
Personal Protective Equipment		-	_	_	-	_	_	_	-	_	_	-
Programme Management		1,060	816	_	-	_	_	_	_	816	1,008	_
Programme Management Costs		-	_	_	-	_	_	_	-	_	_	-
Project Administration Fee (8%)		-	_	_	-	_	_	_	-	_	_	-
Project Administration Fee (8%) All Ward		396	2,062	_	-	_	_	_	-	2,062	900	-
Project Management Fees		-	764	_	-	_	_	_	-	764	_	_
Project Management Fees All Wards		540	243	_	-	_	_	-	-	243	800	-
Project Overall (Staff)		-	-	_	-	_	_	-	_	_	-	-
Project Overall (Staff) All Wards		3,882	3,551	-	-	_	_	_	-	3,551	7,000	-
Project Personnel Input Costs		820	806	-	-	_	_	_	-	806	1,260	_
Protective Clothing		-	_	-	-	_	_	_	-	_	-	_
Protective Clothing All Wards		293	0	-	-	_	_	_	-	0	1,100	-
Stipends		-	_	-	-	_	_	_	-	_	-	_
Technical / Specialised Services		-	86	-	-	_	_	_	-	86	-	-
Technical / Specialised Services All Wds		110	0	_	-	_	_	_	-	0	-	_

					7 (1 (1 ( ) )	ONL 4						
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Tools & Equipment		-	_	-	-	-	_	_	_	_	_	_
Tools & Equipment All Wards		1,126	25	_	-	-	_	_	-	25	2,000	_
Training		-	_	-	-	-	-	_	-	-	_	_
Training All Wards		144	76	-	-	-	_	_	-	76	200	_
Training Costs		330	318	-	_	-	_	_	-	318	756	_
Transport Costs		-	_	-	-	-	-	_	-	-	_	_
Ts_O_M _Municipal Entity		-	_	-	-	-	_	_	-	-	_	_
Uif & Coida Costs		129	12	-	-	-	_	_	-	12	252	_
Uniform & Protective Clothing		-	_	-	-	-	_	_	-	-	_	_
Wages		-	3,640	-	-	-	_	_	-	3,640	_	_
Wages All Wards		6,881	8,613	-	-	-	-	_	-	8,613	10,000	_
Project Overall (Staff)		-	2,172	-	-	-	_	_	-	2,172	_	_
Ts_C_M_Municipal Entity		-	_	-	-	-	_	_	-	-	_	_
Ts_O_M _Municipal Entity		53,182	50,682	-	-	_	_	(6,611)	(6,611)	44,071	42,546	44,503
Wages		-	2,153	-	-	-	_	_	-	2,153	_	_
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		70,191	93,011	-	_	_	-	(6,611)	(6,611)	86,401	101,501	44,503
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	_	-	_
Cash transfers to other Organisations												
1st Tranche Of Npo: Afr Footprints Of Ho	4	-	_	-	-	-	-	_	_	_	_	_
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		213	29	-	-	-	_	_	_	29	_	_
Priv Ent: Oth Trf -Unspecified		-	87	_	_	-	_	_	_	87	_	_
Non Prof: Unspecified		-	_	_	_	-	_	_	_	_	_	_
Investment Promotion-Branding		-	_	_	_	-	_	_	_	_	_	_
Investment Promotion-Equipment		-	_	-	_	_	_	_	_	_	_	_
Investment i Tomodon-Equipment		_	_	_	<del>-</del>	_	_	_	_	_	_	_

				AININL A	T .							
					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Investment Promotion-Travelling		-	_	-	-	-	_	-	_	-	-	_
Non Prof: Unspecified		-	_	-	-	-	_	_	_	-	-	_
Npi_Unspecified (Sporting Bodies)		1,830	1,830	-	-	-	_	(2,297)	(2,297)	(467)	1,830	1,914
Pe_Otpe_Unspecified (Chippa Training Aca		11,627	0	_	-	-	_	-	_	0	10,000	10,460
Tourism Recovery Support Programme-Equip		-	_	_	-	-	_	-	_	_	-	_
Tourism Recovery Support Programme-Marke		-	_	_	-	-	_	_	_	-	-	_
Tourism Recovery Support Programme-Trv.		-	-	-	-	-	_	-	-	-	-	_
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,670	1,945	-	-	-	-	(2,297)	(2,297)	(352)	11,830	12,374
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	56	58
Art Centre Subsidy		227	0	_	-	_	_	_	_	0	227	238
Buffalo City Development Agency		_	_	_	-	_	_	_	_	_	_	_
Business & Entreprenuerial Sup Progr W14		200	0	_	-	_	_	_	_	0	_	_
Business & Entreprenuerial Sup Progr W18		100	0	_	-	_	_	_	_	0	_	_
Business & Entreprenuerial Sup Progr W28		100	0	-	-	-	_	_	_	0	_	_
Business & Entreprenuerial Sup Progr W29		100	0	-	-	_	_	_	_	0	_	_
Business & Entreprenuerial Sup Progr W30		10	0	_	-	_	_	_	_	0	_	_
Business & Entreprenuerial Supp Progr W3		54	0	_	-	-	_	_	_	0	_	_
Business & Entreprenuerial Supp Progr W4		54	0	_	-	-	_	-	_	0	_	_
Business And Entrepreneurial Support Pro		_	_	_	-	-	_	_	_	_	_	_
Charitable & Welfare Centres		727	585	_	-	_	_	_	_	585	727	760
Community Safety & Security Ward 28		75	0	_	-	_	_	_	_	0	_	_
Community Safety & Security Ward 29		75	0	-	-	_	_	_	_	0	_	_
Community Safety & Security Ward 30		10	0	-	-	-	_	_	_	0	-	_
Community Safety And Security		_	_	-	-	-	_	_	_	_	_	_
Creative Industry Recov Supp-Inventory		_	373	_	-	_	_	_	_	373	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Creative Industry Recov Supp-Travelling		-	350	-	-	_	_	-	-	350	-	_
Creative Industry Recov Supp-Venue Hire		-	_	-	-	_	_	-	-	-	-	_
Creative Industry Recovery-Catering		-	40	-	-	_	_	-	-	40	-	_
Creative Industry Recovery-Marketing		-	467	-	-	_	_	-	-	467	-	_
Disaster Relief		-	_	-	-	_	_	-	-	_	-	_
Early Childhood Development Centres		1,782	1,782	-	-	-	_	-	-	1,782	1,782	1,864
Elderly Support Programme		-	_	-	-	_	_	-	-	-	-	_
Eldery Support Programme Ward 1		42	0	-	-	-	_	-	-	0	-	_
Eldery Support Programme Ward 10		50	0	-	-	-	_	-	-	0	-	_
Eldery Support Programme Ward 11		42	0	_	-	_	_	-	-	0	-	_
Eldery Support Programme Ward 13		42	0	_	-	_	_	-	-	0	-	_
Eldery Support Programme Ward 14		50	0	-	-	_	_	-	-	0	-	_
Eldery Support Programme Ward 15		42	0	-	-	_	_	-	-	0	-	_
Eldery Support Programme Ward 16		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 17		42	0	-	-	_	_	-	-	0	_	_
Eldery Support Programme Ward 19		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 2		42	0	-	-	_	_	-	_	0	-	_
Eldery Support Programme Ward 20		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 21		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 22		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 23		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 24		42	0	-	-	_	_	_	_	0	-	_
Eldery Support Programme Ward 25		42	0	-	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 26		42	0	_	-	_	_	_	_	0	-	_
Eldery Support Programme Ward 27		42	0	-	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 3		100	45	-	-	_	_	_	-	45	_	_
Eldery Support Programme Ward 30		50	12	-	-	_	_	_	-	12	-	_
Eldery Support Programme Ward 31		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 32		42	0	-	-	_	_	_	-	0	_	_
Eldery Support Programme Ward 33		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 34		42	0	-	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 35		42	0	_	-	_	_	_	_	0	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Eldery Support Programme Ward 36		42	0	_	-	-	_	-	-	0	-	-
Eldery Support Programme Ward 37		42	0	_	-	-	_	-	-	0	-	-
Eldery Support Programme Ward 38		42	0	_	-	-	_	-	-	0	-	_
Eldery Support Programme Ward 39		42	0	_	-	-	_	_	-	0	-	_
Eldery Support Programme Ward 40		42	0	-	-	-	_	_	-	0	-	_
Eldery Support Programme Ward 41		42	99	-	-	-	_	-	_	99	-	_
Eldery Support Programme Ward 42		42	0	_	-	_	_	-	_	0	_	_
Eldery Support Programme Ward 43		42	0	_	-	_	_	-	_	0	-	_
Eldery Support Programme Ward 44		42	0	_	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 45		42	0	-	-	_	_	_	-	0	-	_
Eldery Support Programme Ward 46		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 47		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 48		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 49		42	0	_	_	_	_	_	_	0	_	_
Eldery Support Programme Ward 50		42	0	_	_	_	_	_	_	0	_	_
Eldery Support Programme Ward 6		42	0	_	_	_	_	_	_	0	_	_
Environmental And Land Use Manag W 29		500	88	_	_	_	_	_	_	88	_	_
Environmental And Land Use Manag Ward 18		200	0	_	_	_	_	_	_	0	_	_
Environmental And Land Use Manag Ward 28		200	0	_	_	_	_	_	_	0	_	_
Environmental And Land Use Manag Ward 30		10	0	_	_	_	_	_	_	0	_	_
Environmental Manag & Land Use Managemen		_	_	_	_	_	_	_	_	_	_	_
Hh Oth Trans: Bursaries Non Employee		4,960	9,813	_	_	_	_	_	_	9,813	9,960	10,419
Hh Ssp Soc Ass: Grant In Aid		_	_	_	_	_	_	_	_	_	_	_
Hiv/Aids & Home Based Care Centres		63	100	_	_	_	_	_	_	100	63	66
Mayoral Social Responsibility Fund		622	1,807	_	_	_	_	_	_	1,807		
Mdantsane Sharing Houses Dispute		_	_	_	_	_	_	_	_	_	_	_
Mdantsane Sharing Houses Dispute Resolut		_	_	_	_	_	_	_	_	_	_	_
Other Organisations		_	_	_	_	_	_	_	_	_	_	_
Personal Protective Equipme(Ppe) Ward 11		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipme(Ppe) Ward 13		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipme(Ppe) Ward 17		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipme(Ppe) Ward 25		10	0	_	_	_	_	_	_	0	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	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		Α	A1	В	С	D	E	F	G	Н		
Personal Protective Equipme(Ppe) Ward 33		10	0	_	-	_	_	-	_	0	_	_
Personal Protective Equipme(Ppe) Ward 34		10	0	-	-	_	_	_	_	0	-	_
Personal Protective Equipme(Ppe) Ward 35		10	0	-	-	_	_	_	_	0	-	_
Personal Protective Equipme(Ppe) Ward 42		10	0	-	-	-	_	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 46		10	0	_	-	-	_	_	_	0	-	-
Personal Protective Equipme(Ppe) Ward 48		10	14	_	-	_	_	(0)	(0)	14	_	_
Personal Protective Equipme(Ppe) Ward 50		10	0	-	-	_	_	_	_	0	-	_
Personal Protective Equipmen(Ppe) Ward 1		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipmen(Ppe) Ward 3		16	0	_	-	-	_	_	_	0	_	_
Personal Protective Equipmen(Ppe) Ward 4		10	0	_	-	-	_	_	_	0	_	_
Personal Protective Equipmen(Ppe) Ward 6		10	0	_	-	-	_	_	_	0	_	_
Personal Protective Equipment (Ppe)		_	_	_	-	_	_	_	_	_	_	_
Personal Protective Equipment(Ppe) W 36		10	0	_	-	-	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 10		11	0	_	-	-	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 15		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 16		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 19		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 20		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 21		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 22		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 23		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 24		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 26		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 27		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 30		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 31		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 32		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 37		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 38		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 39		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 40		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 41		10	0	_	_	_	_	_	_	0	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Personal Protective Equipment(Ppe) Wa 43		10	0	-	-	-	_	-	-	0	-	_
Personal Protective Equipment(Ppe) Wa 44		10	0	-	-	-	_	-	-	0	-	_
Personal Protective Equipment(Ppe) Wa 45		10	0	-	-	-	_	-	-	0	-	_
Personal Protective Equipment(Ppe) Wa 47		10	0	_	-	-	_	_	-	0	_	_
Personal Protective Equipment(Ppe) Wa 49		10	0	_	-	-	_	_	-	0	_	_
Personal Protective Equipment(Ppe) War 5		15	0	_	-	-	_	_	-	0	_	_
Personal Protective Equipment(Ppe) War 7		13	0	-	-	-	_	-	-	0	_	_
Roads And Mainainance		-	_	-	-	-	_	-	-	-	-	_
Safety And Security Campaign		-	_	_	-	-	_	_	-	_	-	_
Skills Development Programmes		-	_	_	-	-	_	_	-	-	-	_
Sporting Events - Bcmm		-	_	-	-	-	_	_	-	_	-	_
Substance Abuse & Rehabilitation		21	65	_	-	-	_	_	-	65	21	22
Tools & Eq Ward Clean & Beauti Progr W10		30	0	_	-	-	_	_	-	0	-	_
Tools & Eq Ward Clean & Beauti Progr W11		30	0	-	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W13		30	0	_	-	-	_	-	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W15		30	0	-	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W16		30	18	_	-	-	_	-	-	18	_	_
Tools & Eq Ward Clean & Beauti Progr W17		30	0	_	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W19		30	0	_	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W20		30	0	_	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W21		30	0	-	-	_	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W22		30	0	-	-	-	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W23		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W24		30	0	-	-	_	_	_	-	0	_	_
Tools & Eq Ward Clean & Beauti Progr W25		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W26		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W27		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W30		10	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W31		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W32		30	0	-	-	-	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W33		30	0	_	-	-	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W34		30		_	-	-	_	_	_	0	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Tools & Eq Ward Clean & Beauti Progr W35		30	0	_	-	-	_	_	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W36		30	0	-	-	-	_	-	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W37		30	0	_	-	-	_	_	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W38		30	0	_	-	-	_	-	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W39		30	0	_	-	-	_	-	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W40		30	0	-	-	-	_	-	_	0	-	-
Tools & Eq Ward Clean & Beauti Progr W41		30	0	-	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W42		30	0	_	-	_	_	_	_	0	-	_
Tools & Eq Ward Clean & Beauti Progr W43		30	0	_	-	_	_	_	_	0	-	_
Tools & Eq Ward Clean & Beauti Progr W44		30	0	_	-	-	_	_	_	0	-	_
Tools & Eq Ward Clean & Beauti Progr W45		30	0	_	-	-	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W46		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W47		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W48		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W49		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W50		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beautif Progr W1		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beautif Progr W2		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beautif Progr W4		40	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beautif Progr W6		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beautif Progr W8		100	0	_	_	_	_	_	_	0	_	_
Tools & Equip - Ward Beautific & Cleanin		_	_	_	_	_	_	_	_	_	_	_
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		_	_	_	_	_	_	_	_	_	_	_
Vulnerable Group Support Programme		_	_	_	_	_	_	_	_	_	_	_
Vulnerable Groups Support Programme W 2		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W1		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W11		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W13		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W15		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W16		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W17		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W18		100	0	_	_	_	_	_	_	0	_	

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Vulnerable Groups Support Programme W19		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W20		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W21		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W22		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W23		10	0	-	-	-	_	-	-	0	_	_
Vulnerable Groups Support Programme W24		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W25		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W26		10	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W27		10	0	-	-	-	_	_	-	0	_	_
Vulnerable Groups Support Programme W28		100	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W29		100	0	-	-	-	_	-	-	0	-	_
Vulnerable Groups Support Programme W3		50	30	-	-	-	_	-	-	30	-	_
Vulnerable Groups Support Programme W30		20	0	_	-	-	_	_	-	0	-	_
Vulnerable Groups Support Programme W31		10	0	_	-	-	_	-	-	0	_	_
Vulnerable Groups Support Programme W32		10	0	_	-	-	_	-	-	0	_	_
Vulnerable Groups Support Programme W33		10	0	_	-	-	_	-	-	0	_	_
Vulnerable Groups Support Programme W34		10	0	_	-	-	_	_	_	0	_	_
Vulnerable Groups Support Programme W35		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W36		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W37		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W38		10	0	-	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W39		10	0	-	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W4		50	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W40		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W41		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W42		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W43		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W44		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W45		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W46		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W47		10	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W48		10	0	_	_	_	_	_	_	0	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Vulnerable Groups Support Programme W49		10	0	-	-	_	_	-	-	0	-	_
Vulnerable Groups Support Programme W50		10	0	-	-	_	_	-	-	0	-	_
Vulnerable Groups Support Programme W6		10	0	-	-	_	_	-	-	0	-	_
Vulnerable Groups Support Programme W9		110	0	-	-	_	_	-	-	0	-	_
W11-Assets & Renavation Of Assets		18	0	-	-	_	_	-	-	0	100	100
W13-Vulnerable Groups Support Progrm		-	_	-	-	_	_	-	-	-	-	_
W13-Ward Cleaning & Beautification		-	33	-	-	_	_	-	-	33	100	100
W18-Community Safety & Security		75	0	-	-	_	_	-	-	0	-	_
W18-Eldery Support Progrm		-	_	-	-	_	_	_	-	_	_	_
W18-Environm & Land Use Mangm		-	_	-	-	_	_	-	-	-	-	_
W18-Personal Protective Equipment(Ppe)		-	_	-	-	_	_	-	-	_	-	_
W18-Road & Maintenance		-	_	_	-	_	_	-	-	_	_	_
W18-Tools & Equip Cleaning & Beaut Progr		-	_	-	-	_	_	-	-	_	_	_
W18-Vulnerable Groups Support Progrm		-	_	_	-	_	_	_	_	_	-	_
W18-Ward Cleaning & Beautification		-	90	_	-	_	_	_	_	90	100	100
W18-Youth In Sport Development Progrm		-	_	_	-	_	_	_	_	_	_	_
W1-Ward Cleaning & Beautification		800	0	_	-	_	_	_	_	0	100	100
W1-Youth In Sport Development Progrm		-	_	_	-	_	_	_	_	_	_	_
W2-Personal Protective Equipment(Ppe)		10	0	_	-	_	_	_	_	0	_	_
W30-Road & Maintenance		10	0	_	_	_	_	_	_	0	_	_
W3-Tools & Equip Cleaning & Beaut Progr		40	0	_	-	_	_	_	_	0	_	_
W45-Personal Protective Equipment(Ppe)		-	_	_	-	_	_	_	_	-	_	_
W45-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	_
W45-Vulnerable Groups Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W45-Ward Cleaning & Beautification		800	894	_	_	_	_	_	_	894	100	100
W4-Eldery Support Progrm		20	0	_	_	_	_	_	_	0	_	_
W5-Road & Maintenance		_	_	_	_	_	_	_	_	_	_	_
W5-Vulnerable Groups Support Progrm		190	0	_	_	_	_	_	_	0	_	_
Ward 10 -Ward Assets And Renovation Of W		_	_	_	_	_	_	_	_	_	100	100
Ward 12 -Ward Assets And Renovation Of W		_	_	_	_	_	_	_	_	_	100	
Ward 14 -Ward Assets And Renovation Of W		_	_	_	_	_	_	_	_	_	100	
Ward 5 -Ward Assets And Renovation Of Wa		_	_	_	_	_	_	_	_	_	100	

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Ward 7 -Ward Assets And Renovation Of Wa		-	_	-	-	_	_	_	-	-	100	100
Ward 7 -Youth In Sports Development Prog		-	_	-	-	_	_	_	-	-	-	_
Ward 7: Cleaning And Beaitification Camp		-	_	-	-	_	_	_	-	-	-	_
Ward 7: Ward Profiling: Camera		-	_	_	-	_	_	_	-	_	-	_
Ward 8 - Beautification And Cleaning Pr		-	_	-	-	_	_	_	-	_	-	_
Ward 8 - Community Safety And Security		-	_	-	-	_	-	_	_	-	-	_
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
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
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		_	_	_	_	_	_	_	_	_	_	_

		ef     Original Budget Prior Adjusted Accum. Funds Capital Unavoid. Govt Govt Govt 11 12 13							Budget Year +1 2024/25	Budget Year +2 2025/26		
Description	Ref	_	Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	Adjusted Budget	Adjusted Budget
			_	7	8	9		11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Ward 9: Tools And Equipment		-	_	-	-	_	_	-	-	_	-	_
Ward Assets & Renova Of Ward Assets W13		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W15		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W16		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W17		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W18		500	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W19		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W2		18	0	-	-	_	_	-	-	0	100	
Ward Assets & Renova Of Ward Assets W20		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W21		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W22		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W23		18	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W24		18	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W25		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W26		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W27		18	0	-	-	_	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W28		500	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W29		200	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W3		50	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W30		10	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W31		18	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W32		18	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W33		18	0	_	_	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W34		18	0	_	_	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W35		18	0	_	_	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W36		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W37		18	195	_	_	_	_	(0)	(0)	195		
Ward Assets & Renova Of Ward Assets W38		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W39		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W4		800	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W40		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W41		18	0	_	_	_	_	_	_	0	100	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Ward Assets & Renova Of Ward Assets W42		18	0	-	-	-	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W43		18	0	-	-	-	_	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W44		18	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W45		18	0	_	-	_	_	-	_	0	100	100
Ward Assets & Renova Of Ward Assets W46		18	0	_	-	_	_	-	_	0	100	100
Ward Assets & Renova Of Ward Assets W47		18	0	-	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W48		18	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W49		18	0	-	-	_	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W50		18	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renova Of Ward Assets W6		18	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renovat Of Ward Assets W1		18	0	_	-	_	_	_	_	0	100	100
Ward Assets & Renovation Of Ward Assets		-	_	_	-	_	_	_	_	-	_	_
Ward Assets And Renovation Of Ward Asset		-	_	_	-	_	_	_	_	-	-	_
Ward Beautification And Cleaning Program		-	_	_	-	_	_	_	_	-	_	_
Ward Cleaning & Beautification		_	314	_	-	_	_	_	_	314	200	200
Ward Cleaning & Beautification Ward 10		909	943	_	-	_	_	0	0	943	100	100
Ward Cleaning & Beautification Ward 11		800	794	-	-	_	_	_	_	794	100	100
Ward Cleaning & Beautification Ward 12		1,000	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 13		800	0	_	-	_	_	_	_	0	_	_
Ward Cleaning & Beautification Ward 14		750	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 15		800	560	_	-	_	_	_	_	560	100	100
Ward Cleaning & Beautification Ward 16		800	633	_	-	_	_	_	_	633	100	100
Ward Cleaning & Beautification Ward 17		800	683	_	_	_	_	_	_	683	100	100
Ward Cleaning & Beautification Ward 19		800	165	_	_	_	_	_	_	165	100	100
Ward Cleaning & Beautification Ward 2		800	921	_	_	_	_	_	_	921	100	100
Ward Cleaning & Beautification Ward 20		800	713	_	-	_	_	_	_	713	100	100
Ward Cleaning & Beautification Ward 21		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 22		800	808	_	-	_	_	_	_	808	100	100
Ward Cleaning & Beautification Ward 23		800	645	_	-	_	_	_	_	645	100	100
Ward Cleaning & Beautification Ward 24		800	704	_	-	_	_	_	_	704	100	100
Ward Cleaning & Beautification Ward 25		800	615	_	_	_	_	_	_	615	100	100
Ward Cleaning & Beautification Ward 26		800		_	-	_	_	_	_	0	100	

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Ward Cleaning & Beautification Ward 27		800	775	_	-	_	_	-	_	775	100	100
Ward Cleaning & Beautification Ward 3		600	428	_	-	_	_	-	_	428	100	100
Ward Cleaning & Beautification Ward 30		850	977	_	-	_	_	-	-	977	100	100
Ward Cleaning & Beautification Ward 31		800	547	_	-	_	_	_	_	547	100	100
Ward Cleaning & Beautification Ward 32		800	448	_	-	_	_	_	_	448	100	100
Ward Cleaning & Beautification Ward 33		800	155	-	-	_	_	-	_	155	100	100
Ward Cleaning & Beautification Ward 34		800	898	-	-	_	_	-	_	898	100	100
Ward Cleaning & Beautification Ward 35		800	0	-	-	_	_	-	_	0	100	100
Ward Cleaning & Beautification Ward 36		800	744	_	-	_	_	-	_	744	100	100
Ward Cleaning & Beautification Ward 37		800	0	_	-	_	_	0	0	0	100	100
Ward Cleaning & Beautification Ward 38		800	902	_	-	_	_	0	0	902	100	100
Ward Cleaning & Beautification Ward 39		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 4		15	360	_	-	_	_	_	_	360	100	100
Ward Cleaning & Beautification Ward 40		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 41		800	603	-	-	_	_	_	-	603	100	100
Ward Cleaning & Beautification Ward 42		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 43		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 44		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 45		800	0	_	-	_	_	_	_	0	100	100
Ward Cleaning & Beautification Ward 46		_	_	_	-	_	_	_	_	_	_	_
Ward Cleaning & Beautification Ward 47		800	185	_	_	_	_	_	_	185	100	100
Ward Cleaning & Beautification Ward 48		800	324	_	_	_	_	_	_	324	100	100
Ward Cleaning & Beautification Ward 49		800	1,759	_	_	_	_	_	_	1,759	100	100
Ward Cleaning & Beautification Ward 5		795	0	_	_	_	_	_	_	0	100	
Ward Cleaning & Beautification Ward 50		800	163	_	_	_	_	_	_	163		
Ward Cleaning & Beautification Ward 6		800	739	_	_	_	_	_	_	739		
Ward Cleaning & Beautification Ward 7		987	1,105	_	_	_	_	_	_	1,105	100	100
Ward Cleaning & Beautification Ward 8		900	1,054	_	_	_	_	_	_	1,054		
Ward Cleaning & Beautification Ward 9		890	1,024	_	_	_	_	_	_	1,024		
Youth In Sport Development Programme W 1		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W11		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W13		90	0	_	_	_	_	_	_	0	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Youth In Sport Development Programme W15		90	0	-	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W16		90	0	-	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W17		90	0	-	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W18		25	0	-	-	-	_	-	-	0	-	-
Youth In Sport Development Programme W19		90	0	-	-	-	_	-	-	0	-	-
Youth In Sport Development Programme W2		90	0	-	-	-	_	_	-	0	-	_
Youth In Sport Development Programme W20		90	0	-	-	-	_	_	-	0	-	_
Youth In Sport Development Programme W21		90	0	-	-	-	_	-	-	0	-	_
Youth In Sport Development Programme W22		90	0	-	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W23		90	0	_	-	_	_	_	-	0	_	_
Youth In Sport Development Programme W24		90	0	_	-	_	_	_	-	0	_	_
Youth In Sport Development Programme W25		90	0	_	-	-	_	-	-	0	-	_
Youth In Sport Development Programme W26		90	0	_	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W27		90	0	_	-	-	_	-	-	0	_	_
Youth In Sport Development Programme W28		25	0	_	-	-	_	-	-	0	-	_
Youth In Sport Development Programme W29		25	0	_	-	-	_	-	-	0	-	_
Youth In Sport Development Programme W3		90	53	_	-	-	_	_	_	53	-	_
Youth In Sport Development Programme W30		10	0	_	-	_	_	_	_	0	-	_
Youth In Sport Development Programme W31		90	0	_	-	_	_	_	_	0	-	_
Youth In Sport Development Programme W32		90	0	-	-	-	_	_	_	0	-	_
Youth In Sport Development Programme W33		90	0	-	-	_	_	_	_	0	_	_
Youth In Sport Development Programme W34		90	0	-	-	_	_	_	_	0	_	_
Youth In Sport Development Programme W35		90	0	-	-	-	_	_	_	0	_	_
Youth In Sport Development Programme W36		90	0	-	-	-	_	_	_	0	_	_
Youth In Sport Development Programme W37		90	0	_	-	_	_	_	_	0	_	_
Youth In Sport Development Programme W38		90	0	-	-	_	_	_	_	0	-	_
Youth In Sport Development Programme W39		90	0	_	-	_	_	_	_	0	_	_
Youth In Sport Development Programme W4		11	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W40		90	0	_	-	_	_	_	_	0	_	_
Youth In Sport Development Programme W41		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W42		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W43		90	0	_	_	_	_	_	_	0	_	_

											AININLA	
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Youth In Sport Development Programme W44		90	0	_	_	_	-	_	_	0	_	_
Youth In Sport Development Programme W45		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W46		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W47		90	0	_	_	_	_	_	_	0	_	_
Youth In Sport Development Programme W48		90	0	_	-	_	-	_	_	0	-	_
Youth In Sport Development Programme W49		90	0	_	-	_	-	-	-	0	-	_
Youth In Sport Development Programme W50		90	0	_	-	_	-	-	_	0	-	_
Youth In Sport Development Programme W6		90	0	_	-	_	-	-	-	0	-	_
Youth In Sports Development Programme		-	-	_	_	_	_	-	_	_	-	_
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		58,459	38,696	-	_	-	-	0	0	38,696	24,059	24,706
TOTAL CASH TRANSFERS	5	142,320	133,653	_	-	-	-	(8,908)	(8,908)	124,745	137,391	81,583
	1		T	I			1	1			<u> </u>	
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	_		
[insert description]									-	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/FAR-1												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	_	-	_	_	-	-	-	_	_
Non each transfers to other Owners of Other												
Non-cash transfers to other Organs of State	3											
[insert description] [insert description]	٦								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	_	_	_	_	-	_	_	_	_
L				L			L	<u> </u>				1

		Bu	dget Year 2023	2/2/				Decide 4 V	I
inal			got I our Eve	)I <b>44</b>				Budget Year +1 2024/25	Budget Year +2 2025/26
inal Iget 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		
A A1	В	С	D	Е	F	G	Н		
						_	_		
						-	_		
						-	_		
	-	-	-	-	-	-	-	-	-
	-	_	_	-	-			-	-
	_	-	_	_	_			-	500
	_	-	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	500
	_	_	_	_	_	_	_	_	800
	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
350 42	_	_	_	_	_	_	42	450	500
1,300	_	_	_	_	_	_	0	500	1,000
	_	_	_	_	_	_	_	_	1,000
	_	_	_	_	_	_	_	500	500
	_	_	_	_	_	_	_	_	_
570 88	_	_	_	_	_	_	88	_	_
		_	_	_	_	_	0		600
	_	_	_	_	_	_	460		
	_	_	_	_	_	_	_	_	_
459 459	_	_	_	_	_	_	459	459	480
		_	_	_	0	0			273
		-	_	_	_	_			22
		_	_	_	_	_			600
		-	_	_	_	_			_
		_	_	_	_	_			_
_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	348	250	1,000
						_			-
	570 88 2,000 0 500 460 459 459 261 236 21 17 300 204 - 107 - 22	-       -       -         570       88       -         2,000       0       -         500       460       -         -       -       -         459       459       -         261       236       -         21       17       -         300       204       -         -       107       -         -       22       -         -       -       -         200       348       -	-       -       -       -         570       88       -       -         2,000       0       -       -         500       460       -       -         -       -       -       -         459       459       -       -         261       236       -       -         21       17       -       -         300       204       -       -         -       107       -       -         -       22       -       -         -       -       -       -         200       348       -       -	-       -       -       -       -         570       88       -       -       -         2,000       0       -       -       -         500       460       -       -       -         -       -       -       -       -         459       459       -       -       -         261       236       -       -       -         21       17       -       -       -         300       204       -       -       -         -       107       -       -       -         -       22       -       -       -         200       348       -       -       -	-     -     -     -     -     -       570     88     -     -     -     -     -       2,000     0     -     -     -     -     -       500     460     -     -     -     -     -       -     -     -     -     -     -       459     459     -     -     -     -       261     236     -     -     -     -       21     17     -     -     -     -       300     204     -     -     -     -       -     22     -     -     -     -       -     -     -     -     -       200     348     -     -     -     -     -	-       -	-       -	-       -	-       -

											Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref		Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Food Security Programme		500	304	_	-	_	_	_	_	304	250	_
Food Security Programme-Á Branding & Mar		-	_	-	-	_	_	_	-	_	_	_
Hh Oth Trans: Rural Dev - Impr Food Prod		-	_	_	-	_	_	_	_	_	-	_
Investment Centre		-	_	_	-	_	_	_	_	_	-	_
Investment Promotion		500	470	_	-	_	_	_	-	470	500	1,500
Irrigation Schemes		830	648	_	-	_	_	_	_	648	_	1,600
Leisure Tourism Devel - Inland		500	0	-	_	_	_	_	_	0	-	1,000
Leisure Tourism Development - Inland		_	_	_	_	_	_	_	_	_	_	_
Liberat Herit Route Dev -Declara Herit S		_	_	_	-	_	_	_	_	_	_	_
Livestock Improvement -Goats		_	_	_	_	_	_	_	_	_	_	_
Livestock Improvement -Procurement Lives		_	_	_	-	_	_	_	_	_	_	_
Piggery & Poultry		500	381	_	_	_	_	_	_	381	1,000	1,000
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		200	0	_	_	_	_	_	_	0	_	_
Procure Of Smme & Co-Op Equip & Mach		_	_	_	_	_	_	_	_	_	_	_
Procure Of Smme And Co-Op Equip & Mach		300	929	_	_	_	_	_	_	929	_	300
Production Inputs - Procure Broilers		_	_	_	_	_	_	_	_	_	_	500
Production Inputs - Procure Seedlings		500	0	_	_	_	_	_	_	0	_	300
Sekunjalo Training Centre Operations		-	_	_	_	_	_	_	_	_	_	_
Teen Entrepreneur Programme		_	_	_	_	_	_	_	_	_	_	_
Teen Entrereneur		_	_	_	_	_	_	_	_	_	_	_
Tourism Recovery Supp Prog-Grants		_	808	_	_	_	_	(0)	(0)	808	_	_
Township Economy Strategy		_	_	_	_	_	_	_	_	_	_	_
Tract & Implem Maint -Irrigation Scheme		_	_	_	_	_	_	_	_	_	_	_
Tractor & Implements Maint - Tractor & I		2,000		_	_	_	_	_	_	64		1,000
Urban Agriculture		_	392	_	_	_	_	(0)	(0)	392		
Urban Agriculture-Branding		_	102	_	_	_	_	_	_	102		_

Description	Ref	Original Budget		Accum. Funds	Multi-year capital	dget Year 2023 Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Budget Year +1 2024/25 Adjusted Budget	Budget Year +2 2025/26 Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Youth Work Readi & Skills Devel Supp-Bra		_	269	_	-	_	_	_	_	269	_	_
Youth Work Readi & Skills Devel Supp-Sti		-	205	_	-	-	-	-	_	205	_	_
Youth Work Readi & Skills Devel Supp-Tra		-	361	-	-	_	-	_	_	361	_	_
Youth Work Readiness		-	_	-	-	-	-	_	_	_	-	_
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		11,790	6,916	_	-	_	_	(0)	(0)	6,916	5,190	15,774
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		11,790	6,916	-	-	-	-	(0)	(0)	6,916	5,190	15,774
TOTAL NON-CASH TRANSFERS	5	11,790	6,916	-	-	_	_	(0)	(0)	6,916	5,190	15,774
TOTAL TRANSFERS		154,110	140,569	-	-	_	_	(8,908)	(8,908)	131,661	142,581	97,357

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 23/12/2024

					Ві	ıdget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		45,056	38,747			-		-	_	38,747	-14.0
Pension and UIF Contributions		4,500	4,196			_		-	_	4,196	-6.7
Medical Aid Contributions		2,176	1,715			_		-	_	1,715	-21.2
Motor Vehicle Allowance									_	_	
Cellphone Allowance		4,489	4,561			_		_	_	4,561	
Housing Allowances		2,578	14,773			_		_	_	14,773	
Other benefits and allowances		15,258	4,976			_		_	_	4,976	
Sub Total - Councillors		74,057	68,967			-		-	-	68,967	-6.9
% increase			(0)							_	
Senior Managers of the Municipality											
Basic Salaries and Wages		14,700	13,154	_		_		(910)	(910)	12,245	-16.
Pension and UIF Contributions		2,126	2,530	_		_		(190)	(190)	2,340	10.
Medical Aid Contributions		361	451	_		_		(24)	(24)	427	18.3
Overtime		-	_	_		_		_	_	_	
Performance Bonus		242	0	_		_		_	_	0	
Motor Vehicle Allowance		2,634	3,050	_		_		(154)	(154)	2,896	9.9
Cellphone Allowance		240	253	_		_		_	_	253	5.6
Housing Allowances		2,086	2,745	_		_		(245)	(245)	2,500	
Other benefits and allowances		4	20	_		_		(1)	(1)	19	
Payments in lieu of leave		_	_	_		_		_	_	_	
Long service awards		10	0	_		_		_	_	0	-100
Post-retirement benefit obligations	5	_	(15,017)	_		_		_	_	(15,017)	#DI
Entertainment		_	_	_		_		_	_	_	
Scarcity		_	_	_		_		_	_	_	
Acting and post related allowance		299	41	_		_		_	_	41	
In kind benefits		_	_	_		_		_	_	_	
Sub Total - Senior Managers of Municipality		22,701	7,229	-		-		(1,525)	(1,525)	5,704	-74.
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1,778,740	1,635,475	_	_	_	_	(22,944)	(22,944)	1,612,531	-9.3
Pension and UIF Contributions		334,401	330,042	_	_	_	_	(2,043)		327,999	
Medical Aid Contributions		165,199		_	_	_	_	(572)		121,226	

					Bu	ıdget Year 2023	3/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Overtime		142,650	164,109	-	-	-	-	(102)	(102)	164,007	15.0%
Performance Bonus		151,009	139,038	_	-	_	_	(353)	(353)	138,685	
Motor Vehicle Allowance		47,643	43,991	_	-	_	-	(444)	(444)	43,547	-8.6%
Cellphone Allowance		5,134	4,286	_	-	_	-	(92)	(92)	4,194	-18.3%
Housing Allowances		18,125	9,476	_	-	_	_	(126)	(126)	9,351	
Other benefits and allowances		45,640	46,337	_	-	_	_	(646)	(646)	45,691	
Payments in lieu of leave		-	49,068	_	-	_	_	(1,001)	(1,001)	48,067	#DIV/0!
Long service awards		39,414	53,930	_	-	_	_	(112)	(112)	53,818	36.5%
Post-retirement benefit obligations	5	22,000	63,966	_	-	_	_	_	-	63,966	190.8%
Entertainment									-	_	
Scarcity		56,280	40,130	_	-	_	_	(1,061)	(1,061)	39,070	
Acting and post related allowance		13,486	12,886	_	-	_	_	(324)	(324)	12,562	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		2,819,722	2,714,533	_	_	_	_	(29,820)	(29,820)	2,684,713	-4.8%
% increase											
Total Parent Municipality		2,916,479	2,790,729	-	-	-	-	(31,344)	(31,344)	2,759,385	-5.4%
Board Members of Entities											
Basic Salaries and Wages		2,419	1,965	_	_	_	_	_	_	1,965	-18.8%
Pension and UIF Contributions		, -	,,,,,,,						_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance		27	27	_	_	_	_	_	_	27	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances									_	_	
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Board Fees									_	_	ſ
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	

					Bu	ıdget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
In kind benefits									_	_	
Sub Total - Board Members of Entities		2,446	1,992	-	-	-	-	-	-	1,992	-18.6%
% increase											
Senior Managers of Entities											

					Bu	ıdget Year 2023	3/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		10,782	5,901	_	-	_	_	_	_	5,901	-45.3%
Pension and UIF Contributions		1,185	1,185	_	_	_	_	_	_	1,185	0.0%
Medical Aid Contributions									-	-	
Overtime									_	_	
Performance Bonus		562	258	_	_	_	_	_	_	258	
Motor Vehicle Allowance		-	_	_	-	_	_	_	-	-	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances									-	-	
Other benefits and allowances									_	_	
Payments in lieu of leave		-	_	_	_	_	_	_	-	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	_	
Entertainment									-	_	
Scarcity									-	_	
Acting and post related allowance									-	_	
In kind benefits									-	_	
Sub Total - Senior Managers of Entities		12,529	7,344	_	-	_	_	_	-	7,344	-41.4%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		22,169	36,537	_	_	_	_	_	_	36,537	64.8%
Pension and UIF Contributions		1,864	2,032	_	_	_	_	_	_	2,032	
Medical Aid Contributions		,	,						_	, _	
Overtime									_	_	
Performance Bonus		2,223	634	_	_	_	_	_	_	634	
Motor Vehicle Allowance		60	115	_	_	_	_	_	_	115	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances		48	48	_	_	_	_	_	_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	686	372	_	_	_	_	_	_	372	-45.9%
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	

					Bu	udget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		27,050	39,737	_	-	_	_	_	_	39,737	46.9%
% increase											
Total Municipal Entities		42,025	49,074	_	_	_	_	_	_	49,074	16.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,958,505	2,839,803	-	-	_	_	(31,344)	(31,344)	2,808,459	-5.1%
% increase											
TOTAL MANAGERS AND STAFF		2,882,002	2,768,844	-	-	_	_	(31,344)	(31,344)	2,737,499	-5.0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/12/2024

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description R	ef	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	0	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	es	-	-	175	0	188	90	10	7	82	14	7	(161)	411	_	_
Vote 02 - Directorate - Municipal Manager		-	-	4,510	2,368	2,884	4,480	398	120	2,456	408	142	(1,705)	16,059	18,375	18,777
Vote 03 - Directorate - Human Settlement		-	-	11,678	23,287	30,309	53,735	28,589	10,300	33,391	22,128	19,341	130,905	363,663	367,380	551,874
Vote 04 - Directorate - Chief Financial Officer		493,870	505,815	225,453	200,639	214,975	541,652	187,445	185,409	537,820	308,104	187,913	175,648	3,764,743	3,899,172	4,088,472
Vote 05 - Directorate - Corporate Services		-	687	1,943	905	1,365	2,718	239	123	2,375	331	124	739	11,548	11,816	1
Vote 06 - Directorate - Infrastructure Services		483,332	338,224	328,693	345,838	317,453	408,607	325,123	271,605	366,417	324,396	314,187	920,094	4,743,969	5,215,199	5,813,319
Vote 07 - Directorate - Spatial Planning And Dev		2,818	2,467	5,472	3,813	9,502	17,046	10,268	4,302	13,101	7,549	7,086	39,896	123,320	124,802	131,937
Vote 08 - Directorate - Health / Public Safety & E	me	34,957	11,580	10,862	13,668	15,362	39,696	5,941	5,565	38,402	6,320	5,635	2,486	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - Directorate - Economic Development &	. Ag	28,326	8,114	9,196	6,568	6,506	31,048	6,766	10,283	40,581	15,749	13,518	18,770	195,426	238,249	135,203
Vote 11 - Directorate - Solid Waste And Environr	ner	109,641	61,861	38,813	43,341	43,622	80,599	42,422	55,475	105,156	63,727	59,594	43,752	748,003	786,876	782,179
Vote 12 - Directorate - Sport, Recreation & Comr	nur	850	1,109	1,790	1,283	5,052	13,673	4,658	2,288	11,881	4,589	4,160	30,188	81,521	62,642	65,560
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Total Revenue by Vote		1,153,794	929,856	638,586	641,709	647,218	1,193,343	611,859	545,478	1,151,662	753,315	611,706	1,360,611	10,239,137	10,923,625	11,807,249
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	20,384	25,433	21,872	26,542	23,584	27,838	20,906	20,035	19,625	17,717	20,454	27,549	271,940	278,584	290,935
Vote 02 - Directorate - Municipal Manager		8,881	36,732	10,872	11,849	11,084	12,088	10,657	10,093	10,453	8,444	10,701	24,727	166,581	153,045	162,427
Vote 03 - Directorate - Human Settlement		4,610	15,545	11,405	7,357	5,157	15,826	8,896	11,098	12,615	10,552	11,796	58,347	173,205	197,194	336,937
Vote 04 - Directorate - Chief Financial Officer		100,697	85,932	83,637	77,592	81,963	80,170	79,764	90,460	89,137	80,644	92,414	(33,931)	908,480	1,129,338	1,123,149
Vote 05 - Directorate - Corporate Services		19,134	19,835	49,717	17,165	16,400	17,806	18,561	16,943	15,917	12,851	17,616	22,088	244,033	242,880	254,402
Vote 06 - Directorate - Infrastructure Services		547,026	683,919	400,973	580,865	380,313	410,058	349,209	376,092	405,276	370,446	384,636	544,137	5,432,950	5,867,858	6,402,562
Vote 07 - Directorate - Spatial Planning And Dev	elo	29,110	28,655	31,979	28,734	30,508	23,804	22,253	21,981	21,866	19,842	23,510	(56,737)	225,503	280,763	302,817
Vote 08 - Directorate - Health / Public Safety & E	me	37,733	38,823	44,158	41,756	39,426	41,731	40,086	41,557	38,538	37,324	41,964	134,618	577,714	546,230	582,376
Vote 09 - Directorate - Municipal Services		-	_	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development &	Ag	37,043	12,974	13,192	12,664	12,826	22,281	12,954	20,442	23,210	21,829	23,557	101,743	314,715	271,674	193,439
Vote 11 - Directorate - Solid Waste And Environr	ner	42,764	58,481	58,571	61,307	55,244	53,462	50,603	62,748	60,904	52,528	66,263	184,489	807,364	722,702	776,236
Vote 12 - Directorate - Sport, Recreation & Comr	nur	35,096	41,924	38,976	43,441	42,159	42,154	39,971	34,459	31,395	30,162	35,236	5,681	420,655	439,348	489,006
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		882,478	1,048,252	765,352	909,272	698,664	747,218	653,860	705,910	728,934	662,340	728,147	1,012,710	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit)		271,316	(118,396)	(126,767)	(267,563)	(51,446)	446,125	(42,002)	(160,433)	422,728	90,975	(116,441)	347,901	695,997	794,009	892,962

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/12/2024

Supporting Table			· •				Budget Ye		,					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
R thousands							Buaget	Duaget	Duagei	Buaget	Duugei	Duugei	Duagei	Duagei	Budget	Duagei
Revenue - Functional																
Governance and administration		495,457	508,061	233,580	204,384	221,121	551,545	190,708	186,995	544,690	308,899	188,154	174,888	3,808,482	3,956,821	4,147,805
Executive and council		-	-	4,685	2,368	3,072	4,566	406	124	2,535	419	145	(1,883)	16,436	18,375	18,777
Finance and administration		495,457	508,061	228,895	202,016	218,049	546,979	190,302	186,871	542,156	308,480	188,009	176,771	3,792,046	3,938,446	4,129,028
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		35,808	12,691	24,328	38,840	50,725	107,629	39,703	18,326	83,973	33,538	29,620	166,689	641,870	634,896	831,527
Community and social services		697	901	953	715	2,662	10,429	3,182	1,482	9,044	3,226	2,833	22,283	58,407	42,890	44,908
Sport and recreation		152	208	834	1,168	2,390	3,759	1,991	978	3,127	1,864	1,812	11,005	29,288	25,473	26,629
Public safety		34,957	11,580	10,862	13,668	15,362	39,696	5,941	5,565	38,402	6,320	5,635	2,486	190,474	199,114	208,074
Housing		-	-	11,678	23,287	30,309	53,735	28,589	10,300	33,391	22,128	19,341	130,905	363,663	367,380	551,874
Health		1	1	1	1	1	10	0	1	10	0	0	10	38	40	42
Economic and environmental services		3,447	6,013	26,556	14,871	16,149	39,148	17,800	9,329	39,254	52,271	49,578	209,514	483,930	301,549	280,245
Planning and development		3,447	6,013	7,701	4,964	9,382	29,926	9,205	7,494	35,321	14,125	11,751	73,370	212,699	186,480	149,530
Road transport		_	-	18,855	9,907	6,767	9,223	8,595	1,835	3,933	38,146	37,828	136,144	271,231	115,069	130,715
Environmental protection		_	-	-	-	-	_	-	-	_	-	-	_	_	_	_
Trading services		592,972	400,083	348,654	378,671	354,306	479,458	358,434	325,073	467,341	349,476	335,468	824,593	5,214,529	5,881,245	6,458,763
Energy sources		236,635	204,156	198,194	197,071	185,528	210,858	183,415	158,824	183,838	161,947	160,011	463,755	2,544,232	2,950,267	3,403,626
Water management		149,517	77,291	68,200	75,558	82,836	124,853	77,107	50,754	90,331	53,696	48,689	259,258	1,158,089	1,301,669	1,387,641
Waste water management		97,181	56,777	43,444	63,303	42,322	63,674	56,006	60,192	88,316	70,606	67,660	60,937	770,417	848,194	891,337
Waste management		109,640	61,859	38,816	42,739	43,620	80,073	41,906	55,303	104,857	63,226	59,109	40,642	741,790	781,115	776,160
Other		2,988	3,008	5,469	4,944	4,917	15,563	5,214	5,754	16,404	9,131	8,885	8,051	90,327	149,113	88,908
Total Revenue - Functional		1,130,672	929,856	638,586	641,709	647,218	1,193,343	611,859	545,478	1,151,662	753,315	611,706	1,383,734	10,239,137	10,923,625	11,807,249
Expenditure - Functional																
Governance and administration		166,087	174,385	187,273	150,054	150,881	151,622	142,324	148,632	146,496	129,651	153,235	257	1,700,895	1,962,433	2,011,043
Executive and council		23,211	47,417	24,808	29,956	26,277	32,814	25,541	23,988	23,572	21,075	24,618	30,250	333,527	335,556	351,151
Finance and administration		141,905	125,873	161,509	119,037	123,559	117,630	115,695	123,442	121,740	107,583	127,365	(30,350)	1,354,989	1,610,868	1,643,147
Internal audit		972	1,095	956	1,062	1,044	1,178	1,087	1,202	1,183	992	1,251	358	12,379	16,009	16,745
Community and public safety		91,337	112,736	109,487	107,715	101,266	115,235	103,975	101,065	95,403	90,614	103,072	215,530	1,347,436	1,360,634	1,611,062
Community and social services		11,103	15,983	13,383	14,612	15,646	17,347	17,286	14,865	13,690	12,724	15,136	8,001	169,775	168,003	187,846
Sport and recreation		34,386	37,837	37,029	40,529	37,291	36,664	34,001	29,520	26,960	26,393	30,169	9,304	380,084	401,787	453,090
Public safety		37,244	38,839	43,703	41,094	38,736	41,400	39,944	41,374	38,295	37,171	41,755	133,146	572,700	537,338	571,745
Housing		4,610	15,717	11,406	7,382	5,157	15,859	8,929	11,131	12,647	10,585	11,829	58,344	173,596	197,194	336,937
Health		3,994	4,360	3,967	4,099	4,436	3,965	3,815	4,175	3,811	3,740	4,183	6,735	51,281	56,311	61,444
Economic and environmental services		100,420	111,395	107,085	109,109	116,791	63,164	55,334	60,154	63,580	56,556	65,472	(430,098)	478,962	772,401	770,755
Planning and development		28,566	27,330	26,825	23,451	26,680	21,643	20,484	25,094	25,418	22,540	26,557	13,075	287,662	282,960	252,858
Road transport		71,854	84,065	80,260	85,658	90,112	41,521	34,850	35,060	38,162	34,017	38,915	(443,173)	191,301	489,441	517,897
·													, , ,			
Environmental protection	I	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_

							Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Trading services		495,707	641,381	354,618	533,650	321,761	399,767	343,585	384,650	410,193	371,628	392,461	1,149,395	5,798,797	5,851,359	6,374,032
Energy sources		375,780	394,330	209,483	274,448	258,622	252,257	218,704	226,225	255,626	224,321	229,753	629,613	3,549,162	3,937,555	4,382,687
Water management		53,745	162,004	61,542	163,410	(29,755)	74,718	58,335	72,576	67,676	71,879	72,042	337,219	1,165,390	918,661	948,673
Waste water management		35,128	38,599	37,727	47,017	50,018	32,560	28,670	34,748	36,540	33,171	36,176	14,814	425,167	450,304	469,178
Waste management		31,054	46,448	45,867	48,774	42,877	40,232	37,876	51,102	50,352	42,257	54,491	167,748	659,078	544,840	573,493
Other		28,927	8,355	6,889	8,744	7,965	17,430	8,644	11,409	13,262	13,892	13,907	77,626	217,049	182,789	147,395
Total Expenditure - Functional		882,478	1,048,252	765,352	909,272	698,664	747,218	653,860	705,910	728,934	662,340	728,147	1,012,710	9,543,140	10,129,615	10,914,287
Surplus/ (Deficit) 1.		248,193	(118,396)	(126,767)	(267,563)	(51,446)	446,125	(42,002)	(160,433)	422,728	90,975	(116,441)	371,024	695,997	794,009	892,962

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 23/12/2024

		_		-			Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		196,903	203,962	197,982	196,835	183,389	182,991	182,991	160,868	160,868	160,868	160,868	470,771	2,459,296	2,835,814	3,281,037
Service charges - Water		54,910	77,291	68,200	67,529	76,151	65,340	65,340	46,148	39,555	39,555	39,555	206,116	845,689	911,568	971,184
Service charges - Waste Water Management		54,051	56,776	43,062	45,046	42,170	24,668	44,402	55,920	55,920	55,920	55,920	39,699	573,555	603,379	631,135
Service charges - Waste Management		35,811	61,859	36,668	39,967	40,543	32,484	36,545	52,629	59,207	52,629	52,629	8,322	509,293	535,777	560,422
Agency services		4,187	(2,908)	1,523	3,577	5,472	545	2,453	2,582	2,295	3,156	2,869	2,181	27,933	28,177	29,473
Interest													_	_	_	_
Interest earned from Receivables		33,022	33,644	33,073	33,574	34,650	16,953	16,953	16,953	19,072	19,072	19,072	(64,125)	211,915	222,299	232,525
Interest earned from Current and Non Current Assets		3,979	2,947	2,353	2,128	2,912	1,924	1,924	4,686	5,272	5,272	5,272	43	38,713	25,656	27,651
Dividends													_	_	_	_
Rent on Land		0.000	4.004	0.005	4.070	0.040	0.000	0.544	4.050	0.000	0.000	0.000	-	-	-	-
Rental from Fixed Assets		2,398	1,994	2,095	1,076	2,246	2,082	2,544	1,850	2,082	2,082	2,082	599	23,129	24,263	25,379
Licence and permits		2.005	4.005	2 202	4,068	4.007	00.747	044	4.000	04.070	044	844	44.000	04.040	- 00.004	- 00 204
Operational Revenue		3,295	4,905	3,393	4,000	4,937	22,717	841	1,686	21,879	844	044	14,832	84,242	88,261	92,321
Non-Exchange Revenue		251,459	220,420	189,477	163,769	175,491	154,600	154,600	154,600	154,600	265,029	154,600	169,930	2,208,577	2,269,497	2,373,893
Property rates Surcharges and Taxes		251,459	220,420	109,477	105,709	175,491	154,000	154,000	154,000	154,000	205,029	134,000	109,930	2,200,311	2,209,491	2,373,093
Fines, penalties and forfeits		877	804	591	782	802	803	803	80	80	80	80	3,454	9,239	9,691	10,137
Licences or permits		648	1,106	1,039	974	1,047	1,767	883	810	607	202	810	3,473	13,367	14,022	14,667
Transfer and subsidies - Operational		476,247	2,712	20,179	15,783	17,430	336,660	29,139	20,797	311,145	52,404	23,105	187,898	1,493,500	1,636,167	1,758,450
Interest		- 470,247	2,112	20,173	-	-	-	20,100	20,737	-	-	20,100	107,000	- 1,430,000	- 1,000,107	- 1,700,400
Fuel Levy		_	247,309	_	_	_	247,061	_	_	247,803	_	_	(248)	741,926	777,132	809,215
Operational Revenue		_	_	_	_	_	-	_	_	_	_	_	_ (2.10)	- 11,020	-	-
Gains on disposal of Assets		2,182	_	35	52	_	_	_	_	_	_	_	(2,269)	_	_	_
Other Gains		_,	_	_	_	_	_	_	_	_	_	_	(=,===)	_	_	_
Discontinued Operations													_	_	_	_
Total Revenue		1,130,672	927,216	609,136	586,100	597,939	1,130,005	540,879	522,529	1,119,795	658,574	519,166	1,040,677	9,386,331	10,134,811	10,977,642
Expenditure By Type																
Employee related costs		225,407	220,842	220,387	226,630	216,933	230,757	230,757	220,278	195,765	195,771	220,269	335,698	2,739,491	2,937,654	3,183,688
Remuneration of councillors		5,536	5,536	8,808	5,753	5,753	5,925	5,925	5,925	5,925	5,925	5,925	2,033	68,967	77,686	81,259
Bulk purchases - electricity		287,154	291,937	110,461	178,072	171,219	175,875	150,750	150,750	175,875	150,750	150,750	280,339	2,273,929	2,832,586	3,278,435
Inventory consumed		(2,186)	96,241	17,227	95,807	(90,851)	28,632	17,179	24,352	21,667	29,722	24,352	29,600	291,740	280,004	293,760
Debt impairment		110,417	110,417	110,417	110,417	110,417	110,743	110,743	141,738	141,738	141,738	141,738	(3,804)	1,336,718	1,681,728	1,596,133
Depreciation and amortisation		149,658	161,052	150,349	155,354	150,346	48,770	48,770	48,770	48,770	48,770	54,866	(467,181)		567,615	591,346
Interest		1,090	1,090	1,055	0	1,974	1,133	1,133	1,133	1,126	1,126	1,126	34,224	46,211	8,966	6,554
Contracted services		21,666	65,593	78,507	65,218	63,792	80,734	35,521	49,936	75,819	51,518	60,046	260,292	908,642	954,237	1,123,623
Transfers and subsidies		26,347	2,226	3,086	9,072	10,410	23,117	4,623	6,045	8,915	9,224	7,541	21,056	131,661	142,581	97,357
Irrecoverable debts written off			_,	_	_	-			_	_	-	_		_	_	_

						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
													Budget	Budget	Budget
	49,654	86,115	72,745	41,766	51,258	32,722	43,626	46,563	46,563	19,874	54,382	132,303	677,569	531,559	539,612
	-	-	-	-	-	-	-	-	-	-	-	351,786	351,786	_	_
	7,735	7,203	(7,690)	21,183	7,413	8,814	4,834	10,422	6,773	7,924	7,154	36,366	118,132	114,999	122,520
	882,478	1,048,252	765,352	909,272	698,664	747,218	653,860	705,910	728,934	662,340	728,147	1,012,710	9,543,140	10,129,615	10,914,287
	248,193	(121,036)	(156,216)	(323,173)	(100,725)	382,786	(112,981)	(183,382)	390,861	(3,766)	(208,981)	27,967	(156,808)	5,196	63,355
	-	2,640	29,450	55,609	49,279	63,338	70,979	22,949	31,867	94,741	92,540	339,412	852,806	788,813	829,607
$\dashv$			(126 767)			446 125	(42 002)	(160 433)					695 997	794 009	892,962
	Ref	July  Outcome  49,654  - 7,735  882,478  248,193	July         August           Outcome         Outcome           49,654         86,115           -         -           7,735         7,203           882,478         1,048,252           248,193         (121,036)           -         2,640           -         -           -         -           -         -	July         August         Sept.           Outcome         Outcome         Outcome           49,654         86,115         72,745           -         -         -           7,735         7,203         (7,690)           882,478         1,048,252         765,352           248,193         (121,036)         (156,216)           -         2,640         29,450           -         -         -	July         August         Sept.         October           Outcome         Outcome         Outcome         Outcome           49,654         86,115         72,745         41,766           -         -         -         -           7,735         7,203         (7,690)         21,183           882,478         1,048,252         765,352         909,272           248,193         (121,036)         (156,216)         (323,173)           -         2,640         29,450         55,609           -         -         -         -	July         August         Sept.         October         November           Outcome         Outcome         Outcome         Outcome           49,654         86,115         72,745         41,766         51,258           -         -         -         -         -           7,735         7,203         (7,690)         21,183         7,413           882,478         1,048,252         765,352         909,272         698,664           248,193         (121,036)         (156,216)         (323,173)         (100,725)           -         2,640         29,450         55,609         49,279           -         -         -         -         -	November   December	July         August         Sept.         October         November         December         January           Outcome         Outcome         Outcome         Outcome         Budget         Budget           49,654         86,115         72,745         41,766         51,258         32,722         43,626           -         -         -         -         -         -         -         -           7,735         7,203         (7,690)         21,183         7,413         8,814         4,834           882,478         1,048,252         765,352         909,272         698,664         747,218         653,860           248,193         (121,036)         (156,216)         (323,173)         (100,725)         382,786         (112,981)           -         2,640         29,450         55,609         49,279         63,338         70,979           -         -         -         -         -         -         -         -         -         -	November   December   January   February	Ref July August Sept. October November December January February March  Outcome Outcome Outcome Outcome Budget Budget Budget Budget  49,654 86,115 72,745 41,766 51,258 32,722 43,626 46,563 46,563	November   December   January   February   March   April	November   December   January   February   March   April   May	November   December   January   February   March   April   May   June	Ref July August Sept. October November December January February March April May June Budget Year 2023/24    Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Budget   Budge	Ref July August Sept. October November December January February March April May June Budget Year 2023/24 #12024/25    Outcome   Outcome   Outcome   Outcome   Outcome   Outcome   Budget   Budg

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 23/12/2024

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	l Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands							·				•			Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		95,233	115,976	139,269	125,380	122,088	116,025	111,306	117,473	116,074	138,372	137,160	388,334	1,722,690	1,772,612	1,901,695
Service charges - electricity revenue		162,137	158,101	179,003	185,225	158,277	175,197	158,617	156,403	178,412	229,831	202,848	(25,800)	1,918,251	2,217,672	2,631,751
Service charges - water revenue		30,326	26,706	31,010	29,193	33,723	34,190	27,672	32,992	30,072	43,584	35,133	305,035	659,637	715,858	782,234
Service charges - sanitation revenue		23,822	31,481	33,413	28,395	29,322	28,570	26,768	30,602	27,547	33,193	32,465	121,794	447,373	470,636	504,908
Service charges - refuse		17,209	19,144	19,356	18,730	20,282	18,448	17,529	20,126	18,820	21,084	20,459	186,063	397,249	417,906	448,338
Rental of facilities and equipment		1,005	820	1,338	883	3,090	1,206	968	1,164	674	1,149	1,357	4,965	18,619	18,452	19,904
Interest earned - external investments		1,435	6,287	2,196	1,965	6,991	8,717	4,128	5,171	3,132	5,532	2,244	(9,244)	38,553	14,474	15,639
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_		_	173,393	186,020
Dividends received													_		,	
Fines, penalties and forfeits		2	2	4	4	6	2	1	2	3	1	4	16,134	16,165	17,679	19,332
Licences and permits		648	1,106	1,039	974	1,047	1,845	1,269	1,023	935	1,076	1,138	1,267	13,367	14,022	14,667
Agency services		4,187	(2,908)	1,523	3,577	5,472	(1,577)	(3,688)	5,534	(744)	7,082	1,976	7,499	27,933	28,177	29,473
Transfers and Subsidies - Operational		486,759	2,525	2	10,293	2,744	379,277	30,388	45,446	292,807	5,190	5,553	238,342	1,499,326	1,549,052	1,714,251
Other revenue		102,588	345,956	191,039	880,859	136,385	447,588	87,462	157,100	788,213	319,509	220,832	(2,884,379)		801,654	878,597
Cash Receipts by Source		925,351	705,196	599,191	1,285,479	519,427	1,209,487	462,420	573,037	1,455,946	805,603	661,167	(1,649,991)	7,552,313	8,211,588	9,146,810
•				, ,	,, .	,	,, .	, ,	,	,,.	,	,	( ), , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45.445	407.404			207.440			400 550	400.000	00.000	(5.445)	(0.000)	050.000	700 000	200 400
(National / Provincial and District)		15,145	197,401	-	-	295,149	-	-	168,559	100,000	88,606	(5,145)	(6,909)	852,806	788,698	829,492
Transfers and subsidies - capital (monetary allocations) (Nat																
/ Prov Departm Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Eddo motidatorio)		_	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		2,182	-	35	52	0	-	41	107	(18)	-	-	(2,285)	113	_	_
Short term loans		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Increase (decrease) in consumer deposits		(284)	4	(511)	(246)	(436)	(444)	5	(1,104)	-	-	-	(2,989)	(6,005)	3,274	3,340
VAT Control (receipts)													_			
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		942,394	902,602	598,715	1,285,284	814,141	1,209,043	462,466	740,599	1,555,928	894,209	656,022	(1,662,174)	8,399,228	9,003,560	9,979,642
Cash Payments by Type																
Employee related costs		228,886	232,239	241,061	239,425	231,668	238,872	231,770	229,571	223,001	138,755	282,672	139,914	2,657,836	2,936,891	3,182,889
Remuneration of councillors		4,312	4,315	4,851	4,495	4,514	4,490	4,496	4,503	41,923	3,098	5,833	(12,773)		77,686	81,337
Finance charges		-	_	6,202	_	-	236	-	-	5,669	-	_	34,076	46,184	13,906	14,254
Bulk purchases - Electricity	2	278,974	320,392	278,624	215,512	194,292	197,059	174,864	176,670	189,750	184,857	195,917	(132,983)	2,273,929	2,832,586	3,278,435
Acquisitions - water & other inventory	3	28,541	30,554	38,876	36,729	49,542	4,338	48,790	25,180	45,587	28,138	45,856	39,048	421,179	493,090	503,977
·	1 -			,												

							Budget Ye	ar 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Transfers and grants - other municipalities		23,123	1,083	2,772	2,588	4,323	708	16,813	1,660	26,493	667	2,597	3,574	86,401	101,501	44,503
Transfers and grants - other		3,138	576	(60)	5,793	5,384	5,781	645	6,107	5,146	2,038	4,107	(396)	38,258	41,079	53,654
Other expenditure		49,654	86,115	72,745	41,766	51,258	41,045	48,400	46,445	38,897	40,734	41,609	(106,458)	452,210	327,714	354,209
Cash Payments by Type		646,052	740,867	723,578	611,526	604,772	553,472	555,173	541,133	639,380	438,186	659,022	245,534	6,958,694	7,778,690	8,680,180
Other Cash Flows/Payments by Type																
Capital assets		1,521	29,419	129,199	75,017	84,967	137,455	46,059	98,261	38,715	109,956	98,591	490,272	1,339,433	1,231,115	1,278,343
Repayment of borrowing		-	-	12,993	-	-	3,726	-	-	13,527	-	-	0	30,246	28,814	25,086
Other Cash Flows/Payments		-	5,933	2,475	2,966	5,125	(1,413)	1,965	267	1,488	-	-	(2,807)	16,000	21,000	10,000
Total Cash Payments by Type		647,573	776,219	868,246	689,509	694,864	693,241	603,196	639,661	693,110	548,142	757,612	733,000	8,344,374	9,059,618	9,993,609
NET INCREASE/(DECREASE) IN CASH HELD		294,821	126,382	(269,532)	595,775	119,276	515,802	(140,730)	100,938	862,818	346,067	(101,590)	(2,395,174)	54,854	(56,058)	(13,968)
Cash/cash equivalents at the month/year beginning:		679,975	974,796	1,101,178	831,646	1,427,421	1,546,698	2,062,500	1,921,770	2,022,708	2,885,526	3,231,593	3,130,003	679,975	734,829	678,771
Cash/cash equivalents at the month/year end:		974,796	1,101,178	831,646	1,427,421	1,546,698	2,062,500	1,921,770	2,022,708	2,885,526	3,231,593	3,130,003	734,829	734,829	678,771	664,803

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 23/12/2024

							Budget Ye	ar 2023/24						Medium Term Revenu	ie and Expendi	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	10	3	26	4	-	185	228	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	26	-	-	53	-	58	3,045	3,004	(5,598)	588	9,650	5,750
Vote 03 - Directorate - Human Settlement		1,347	3,091	15,644	23,876	6,533	30,234	6,871	11,313	36,313	18,561	34,194	52,044	240,022	225,927	245,047
Vote 04 - Directorate - Chief Financial Officer		103	214	348	655	-	21,196	2,232	15,186	14,124	13,362	17,002	18,748	103,170	78,058	39,615
Vote 05 - Directorate - Corporate Services		-	73	191	394	1,259	143	1,358	463	(185)	982	1,842	655	7,176	16,700	17,700
Vote 06 - Directorate - Infrastructure Services		-	19,385	88,727	32,758	56,857	70,774	17,807	41,033	50,026	41,512	74,727	196,405	690,011	650,863	663,643
Vote 07 - Directorate - Spatial Planning And Developme	nt	-	4,194	13,121	6,794	9,481	7,667	2,164	4,668	161	(436)	35,988	11,382	95,183	81,908	87,062
Vote 08 - Directorate - Health / Public Safety & Emergen	icy Se	56	129	22	2,057	175	5,661	2,440	445	368	1,473	9,974	19,075	41,875	18,050	43,500
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenci	ies	15	500	7,020	1,568	2,522	4,414	8,360	1,679	6,914	2,208	7,183	1,559	43,941	43,139	62,075
Vote 11 - Directorate - Solid Waste And Environmental N	Manag	-	-	1,377	909	1,663	1,405	2,325	(7)	6,763	5,450	5,502	31,837	57,226	80,470	89,941
Vote 12 - Directorate - Sport, Recreation & Community D	Develo	_	1,833	2,751	5,982	6,476	8,478	1,737	4,476	3,867	2,077	5,140	17,197	60,014	25,850	23,510
Vote 13 - Vote 13		-	-	-	-	-	-	-	_	_	_	-	_	_	_	_
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	_	_	-	_	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	_	_	_	-	_	_	_	_
Capital Multi-year expenditure sub-total	3	1,521	29,419	129,199	75,017	84,967	149,972	45,357	79,260	118,436	88,239	194,554	343,490	1,339,433	1,231,115	1,278,343
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 Developme	nt	_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergen		_	_	-	-	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	-	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenci	ies	_	_	_	-	-	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Environmental N		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community D	٦	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	2	1,521	29,419	129,199	75,017	84,967	149,972	45,357	79,260	118,436	88,239	194,554	343,490	1,339,433		1,278,343

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 23/12/2024

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		103	287	5,538	2,372	2,927	24,078	4,388	17,098	14,834	16,064	27,689	14,736	130,115	180,208	79,737
Executive and council		-	-	-	26	-	-	63	3	84	3,049	3,004	(5,413)	816	10,150	6,250
Finance and administration		103	287	5,538	2,346	2,927	24,078	4,325	17,096	14,750	13,015	24,685	20,148	129,299	170,058	73,487
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		1,403	5,053	19,128	32,594	13,381	44,857	11,707	16,943	42,547	23,289	50,495	94,192	355,590	284,497	333,803
Community and social services		-	933	2,502	391	4,927	5,938	959	662	(7)	(862)	3,915	11,924	31,283	16,750	16,674
Sport and recreation		-	1,026	959	6,074	1,550	4,076	1,317	2,573	3,438	1,917	3,249	12,280	38,459	23,320	21,082
Public safety		56	3	23	2,057	175	4,254	2,183	2,041	2,287	3,259	8,723	16,545	41,605	11,500	40,500
Housing		1,347	3,091	15,644	23,876	6,533	30,234	6,871	11,313	36,313	18,561	34,194	52,044	240,022	225,927	245,047
Health		-	-	-	196	197	355	377	354	516	413	414	1,399	4,221	7,000	10,500
Economic and environmental services		15	20,890	47,045	17,030	25,255	30,066	7,801	22,022	21,367	21,689	62,762	178,470	454,410	218,944	233,982
Planning and development		15	4,294	13,218	6,540	7,712	6,427	1,853	3,950	290	1,369	31,348	10,023	87,037	66,858	71,140
Road transport		-	16,596	33,827	10,490	17,543	23,639	5,948	18,073	21,076	20,320	31,414	168,447	367,372	152,087	162,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Trading services		-	2,789	50,565	21,454	40,781	46,697	13,183	21,452	32,749	24,917	46,441	55,157	356,185	504,577	568,997
Energy sources		-	2,204	16,448	13,153	29,651	18,061	4,544	7,251	9,546	10,685	19,162	489	131,194	158,388	175,557
Water management		-	253	17,021	6,823	8,334	13,626	3,428	7,710	9,441	5,271	11,666	19,101	102,676	169,528	182,664
Waste water management		-	332	16,431	1,248	1,331	14,088	3,545	7,208	8,997	4,687	11,298	9,606	78,769	110,861	142,580
Waste management		-	-	665	230	1,466	921	1,666	(716)	4,765	4,273	4,315	25,961	43,546	65,800	68,194
Other		-	400	6,923	1,568	2,623	4,275	8,278	1,744	6,939	2,281	7,169	935	43,133	42,889	61,825
Total Capital Expenditure - Functional		1,521	29,419	129,199	75,017	84,967	149,972	45,357	79,260	118,436	88,239	194,554	343,490	1,339,433	1,231,115	1,278,343

# BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 23/12/2024

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u>s</u>											
<u>Infrastructure</u>		361,538	375,781	_	_	_	_	_	_	375,781	383,834	390,874
Roads Infrastructure		60,650	90,145	_	_	_	_	_	_	90,145	71,670	63,863
Roads		60,650	90,145	-	-	-	-	_	_	90,145	71,670	63,863
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		45,975	51,355	-	-	-	-	_	_	51,355	38,450	27,804
Drainage Collection		45,975	51,355	-	-	_	-	-	_	51,355	38,450	27,804
Storm water Conveyance									_	_		
Attenuation									-	_		
Electrical Infrastructure		5,000	23,119	-	-	_	_	_	_	23,119	39,477	35,150
Power Plants									_	-		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	-		
MV Substations		-	_	-	-	_	_	_	_	-	_	_
MV Switching Stations									_	-		
MV Networks		-	_	-	-	_	_	-	-	-	_	-
LV Networks		5,000	23,119	-	-	_	_	-	-	23,119	39,477	35,150
Capital Spares									_	-		
Water Supply Infrastructure		182,363	169,225	-	-	_	_	_	_	169,225	162,545	185,975
Dams and Weirs		-	_	-	-	_	_	_	-	_	2,000	3,314
Boreholes									-	_		
Reservoirs		5,000	7,803	-	-	_	_	_	-	7,803	5,000	5,224
Pump Stations		-	_	-	-	_	_	_	-	_	_	_
Water Treatment Works		-	_	-	-	_	_	-	-	_	5,000	4,403
Bulk Mains		6,000	5,082	-	-	_	_	-	-	5,082		
Distribution		15,400	16,861	-	-	_	_	_	-	16,861	36,500	34,478
Distribution Points		92,525	54,205	-	-	_	_	_	-	54,205	58,614	104,525
PRV Stations		7,000	7,138	-	-	_	_	_	-	7,138	6,000	6,269
Capital Spares		56,438	78,136	-	-	_	_	-	-	78,136	35,931	10,000

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		65,550	40,266	_	-	_	_	_	_	40,266	68,693	76,082
Pump Station									_	_		
Reticulation		48,550	23,995	_	-	_	_	_	-	23,995	35,693	54,134
Waste Water Treatment Works		-	_	_	-	_	_	_	-	_	_	_
Outfall Sewers		5,000	4,812	_	-	_	_	_	_	4,812	_	_
Toilet Facilities		10,000	8,458	_	_	_	_	_	-	8,458	10,000	10,448
Capital Spares		2,000	3,000	_	-	_	_	_	_	3,000	23,000	11,500
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		2 000	1 671						_	1 671	2 000	2,000
		2,000		-	_	-	_	-	_	1,671		
Data Centres		1,000	671	-	-	_	_	_	-	671	1,500	1,000

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Core Layers		1,000	1,000	-	-	_	_	-	-	1,000	1,500	1,000
Distribution Layers		-	_	-	-	_	_	-	-	-	_	_
Capital Spares									-	-		
Community Assets		44,388	27,249	_	_	_	_	_	_	27,249	28,569	39,709
Community Facilities		44,288	27,152		_	_	_	_	_	27,152	28,419	
Halls		-	_	-	-	-	_	_	_	-	_	_
Centres		5,700	701	_	_	_	_	_	_	701	5,000	7,724
Crèches									_	_		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations		12,188	13,078	_	_	_	_	_	_	13,078	3,000	3,000
Testing Stations		-	_	_	_	_	_	_	_	_	_	_
Museums									_	_		
Galleries		1,300	200	_	_	_	_	_	_	200	_	3,000
Theatres		-	_	_	_	_	_	_	_	_	_	_
Libraries		5,500	6,120	_	_	_	_	_	_	6,120	3,000	2,612
Cemeteries/Crematoria		500	510	_	_	_	_	-	_	510	250	500
Police									_	_		
Purls									_	_		
Public Open Space		1,000	0	-	-	_	_	_	_	0	_	2,000
Nature Reserves		100	16	-	-	_	_	_	_	16	100	3,000
Public Ablution Facilities		-	_	-	-	_	_	_	_	-	250	_
Markets									_	-		
Stalls		18,000	6,297	-	-	_	_	_	_	6,297	16,819	17,573
Abattoirs									-	_		
Airports									-	_		
Taxi Ranks/Bus Terminals		-	230	-	_	_	_	_	-	230	-	_
Capital Spares									-	-		
Sport and Recreation Facilities		100	97	-	-	-	-	-	-	97	150	300
Indoor Facilities									-	-		
Outdoor Facilities		100	97	-	-	_	_	-	-	97	150	300
Capital Spares									-	-		
Heritage assets		1,000	972	_	_	_	_	_	_	972	_	_
Monuments		1,000	972	-	_	_	_	_	_	972	_	_

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
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		83,000			-	_	_	_	_	66,092		21,336
Operational Buildings		36,500	29,082	-	-	-	-	-	-	29,082	22,636	16,112
Municipal Offices		17,500	29,082	-	-	_	_	_	-	29,082	16,886	13,612
Pay/Enquiry Points		-	-	-	-	_	_	_	-	-	-	-
Building Plan Offices		4,000	0	-	-	_	_	_	-	0	250	500
Workshops									-	-		
Yards		5,000	0	-	-	_	_	_	-	0	-	_
Stores									-	_		
Laboratories		-	_	-	-	_	_	_	_	-	3,000	2,000
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots		10,000	0	_	-	_	_	_	_	0	2,500	_
Capital Spares									_	_		
Housing		46,500	37,010	-	-	_	-	-	-	37,010	26,000	5,224
Staff Housing									_	_		
Social Housing		46,500	37,010	-	-	_	_	_	-	37,010	26,000	5,224
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_	_	_
Biological or Cultivated Assets									_	-		
Intangible Assets		3,848	6,393	_	_	_	_	_	-	6,393	13,100	8,100
Servitudes									_	-		
Licences and Rights		3,848	6,393	-	-	_	-	-	-	6,393	13,100	8,100

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Water Rights									_	-		
Effluent Licenses									_	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3,848	6,393	-	_	_	_	_	_	6,393	13,100	8,100
Load Settlement Software Applications									-	-		
Unspecified									_	-		
Computer Equipment		2,790	2,783	_	_	_	_	_	_	2,783	3,515	3,615
Computer Equipment		2,790	2,783	-	_	-	_	-	_	2,783	3,515	3,615
Furniture and Office Equipment		16,535	16,178	_	_	_	_	_	_	16,178	26,100	29,324
Furniture and Office Equipment		16,535	16,178		-	_	_	_	_	16,178		
Machinery and Equipment		19,654	16,436	_	_	_	_	_	_	16,436	26,869	38,758
Machinery and Equipment		19,654	16,436		-	_	-	_	_	16,436		
Transport Assets		27,500	30,259	_	-	_	_	_	_	30,259	86,800	48,500
Transport Assets		27,500	30,259	-	-	_	-	_	_	30,259	86,800	48,500
<u>Land</u>		15,000	3,316	_	_	_	_	_	_	3,316	15,000	15,672
Land		15,000	3,316	-	-	_	-	-	-	3,316	15,000	15,672
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	_	_	-	-
Mature		-	_	_	_	_	_	_	_	_	_	_
Policing and Protection									_	-		
Zoological plants and animals									_	-		
Immature		-	_	-	_	-	_	-	_	-	-	-
Policing and Protection									_	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	575,253	545,459	_	-	_	_	_	_	545,459	632,424	595,887

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/12/2024

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>ss</u>											
<u>Infrastructure</u>		281,472	374,306	_	_	_	_	_	_	374,306	289,416	320,641
Roads Infrastructure		122,256	216,242	_	-	_	_	_	_	216,242	99,000	103,191
Roads		117,256	202,048	_	-	-	-	_	_	202,048	90,500	96,400
Road Structures		_	_	_	-	_	_	_	_	_	-	_
Road Furniture		5,000	14,193	_	-	_	_	_	_	14,193	8,500	6,791
Capital Spares									_	_		
Storm water Infrastructure		-	_	_	-	-	-	_	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		104,566	105,223	-	-	-	-	-	_	105,223	117,888	132,907
Power Plants									-	_		
HV Substations									_	_		
HV Switching Station		_	_	_	-	_	_	_	_	_	_	_
HV Transmission Conductors		22,000	44,000	_	-	_	_	_	_	44,000	27,642	30,000
MV Substations		_	_	_	-	_	_	_	_	_	_	-
MV Switching Stations		_	_	_	-	_	_	_	_	_	_	-
MV Networks		60,966	41,904	_	-	_	_	_	_	41,904	61,446	62,657
LV Networks		21,600	19,319	_	-	_	_	_	_	19,319	28,800	40,250
Capital Spares		_	_	_	-	_	_	_	_	_	_	-
Water Supply Infrastructure		54,650	52,841	_	-	-	-	_	_	52,841	72,528	84,543
Dams and Weirs		-	_	_	-	-	-	_	_	_	_	-
Boreholes									_	_		
Reservoirs		10,150	7,677	_	-	_	_	_	_	7,677	21,500	29,103
Pump Stations		_	_	_	-	_	_	_	_	_	2,500	3,500
Water Treatment Works		25,000	23,490	_	-	_	_	_	_	23,490	28,528	18,940
Bulk Mains		9,000		_	-	_	_	_	_	11,042		12,000
Distribution									_	_		
Distribution Points		10,500	10,633	_	-	_	_	_	_	10,633	9,500	21,000
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Pump Station									_	_		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		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	В	С	D	E	F	G	Н		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		-	-	_	_	_	_	_	_	_	_	_
Landfill Sites									-	_		
Waste Transfer Stations									-	_		
Waste Processing Facilities		-	_	_	_	_	_	_	-	_	_	_
Waste Drop-off Points									-	_		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	_		
Rail Infrastructure		_	-	-	-	_	-	-	-	_	_	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	_	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	_	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									-	_		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		13,800	9,314	_	-	_	_	_	_	9,314	12,470	18,246

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		7,800	2,800	_	_	_	_	_	_	2,800	5,300	9,500
Halls									-	_		
Centres									-	_		
Crèches									-	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations		-	_	_	-	_	_	_	-	_	-	-
Testing Stations									_	_		
Museums									_	_		
Galleries		7,800	2,800	_	_	_	_	_	_	2,800	5,000	9,000
Theatres		_	_	_	-	_	_	_	_	_	300	500
Libraries									_	_		
Cemeteries/Crematoria									_	_		
Police									_	_		
Purls									_	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Sport and Recreation Facilities		6,000	6,514	-	-	-	-	-	-	6,514	7,170	8,746
Indoor Facilities									-	_		
Outdoor Facilities		6,000	6,514	_	-	_	_	_	-	6,514	7,170	8,746
Capital Spares									_	_		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments Monuments				_		_	_	_	_		_	
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
									_	_		
Investment properties		-	-	-	-	_	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	_	_	-	-	-	-

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	_	-	-	-	-	- -	- -	-	-
Improved Property									_	_		
Unimproved Property									-	-		
Other assets		6,000	4,417	_	_	_	_	_	_	4,417	1,000	1,500
Operational Buildings		6,000			_	_	-	_	-	4,417	1,000	1,500
Municipal Offices		2,000	4,417	-	-	_	-	-	-	4,417	1,000	1,500
Pay/Enquiry Points		1,500	0	-	_	_	_	_	_	0	-	-
Building Plan Offices									-	-		
Workshops									_	_		
Yards									_	_		
Stores									_	-		
Laboratories									_	-		
Training Centres									_	-		
Manufacturing Plant		2,500	0	_	_	_	_	_	_	0	_	-
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									_	_		

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	_	_	-	_	_	_	_	_	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	-	_	_	_	_	_	_	_
Machinery and Equipment									_	_		
<u>Transport Assets</u>		-	505	_	-	_	_	_	_	505	_	_
Transport Assets		-	505	-	-	_	-	_	_	505	-	-
<u>Land</u>		-	_	_	-	_	_	_	_	_	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
<u>Living resources</u>	Н	-	_	_	-	_	_	_	_	_	_	_
Mature		-	_	-	_	_	_	_	_	_	_	_
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	_	-	_	_	-	_	-	_	_	_
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	301,272	2 388,541	_	_	_	_	_	_	388,541	302,886	340,388

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/12/2024

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>											
Infrastructure		212,773	227,782	_	_	_	_	(3,970)	(3,970)	223,811	207,484	217,028
Roads Infrastructure		116,986	98,949	_	_	_	_	1,938	1,938	100,887	130,646	136,656
Roads		111,577	93,540	-	-	-	_	-	_	93,540	130,646	136,656
Road Structures		5,409	5,409	_	_	_	_	1,938	1,938	7,347	_	_
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		11,681	11,681	_	-	_	_	(1,483)	(1,483)	10,198	1,977	2,068
Drainage Collection		11,681	11,681	_	-	_	_	(1,483)	(1,483)	10,198	1,977	2,068
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		45,122	64,736	_	-	_	_	(726)	(726)	64,010	24,861	26,004
Power Plants									_	_		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors		7,142	8,342	-	-	_	_	(686)	(686)	7,657	23,594	24,679
MV Substations		15,824	15,824	-	-	_	_	(41)	(41)	15,783	_	_
MV Switching Stations									_	-		
MV Networks		1,267	16,081	-	-	_	_	-	_	16,081	1,267	1,325
LV Networks		20,889	24,489	-	-	_	_	(0)	(0)	24,489	_	-
Capital Spares									_	-		
Water Supply Infrastructure		3,541	3,108	-	-	_	_	(917)	(917)	2,190	2,180	2,281
Dams and Weirs									_	_		
Boreholes									-	_		
Reservoirs		1,518	808	-	-	_	_	(456)	(456)	352	157	164
Pump Stations									_	-		
Water Treatment Works		253	0	-	-	_	_	_	-	0	253	264
Bulk Mains		1,771	2,300	-	-	_	_	(462)	(462)	1,838	1,771	1,852
Distribution									-	-		
Distribution Points									-	_		
PRV Stations									-	-		
Capital Spares									-	-		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		34,139	49,243	_	-	_	_	(2,781)	(2,781)	46,462	46,516	48,655
Pump Station									_	_		
Reticulation		34,139	49,243	-	-	_	_	(2,781)	(2,781)	46,462	46,516	48,655
Waste Water Treatment Works									_	-		
Outfall Sewers									_	-		
Toilet Facilities									_	-		
Capital Spares									_	_		
Solid Waste Infrastructure		1,303	64	-	-	_	_	_	_	64	1,303	1,363
Landfill Sites		1,303	64	-	-	_	-	-	_	64	1,303	1,363
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									_	_		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		7,266	4,542	_	_	_	_	1,029	1,029	5,572	5,733	5,997
Community Facilities		5,479	3,423	_	_	_	_	1,029	1,029	4,452	4,303	4,501
Halls		1,808	936	-	-	-	_	598	598	1,534	1,446	1,513
Centres									_	_		
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									-	_		
Libraries		488	1,295	_	-	_	_	431	431	1,726	390	408
Cemeteries/Crematoria		1,284	493	_	-	_	_	_	_	493	1,027	1,074
Police									_	_		
Purls		1,900	698	_	-	_	_	_	_	698	1,440	1,506
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	-		
Sport and Recreation Facilities		1,787	1,119	-	-	-	-	-	-	1,119	1,430	1,496
Indoor Facilities									_	_		
Outdoor Facilities		1,787	1,119	-	-	_	_	_	_	1,119	1,430	1,496
Capital Spares									_	-		
Heritage assets		10	0	-	_	_	-	_	_	0	_	_
Monuments									_	-		

					Ві	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	_		
Other Heritage		10	0	-	-	-	-	-	-	0	_	-
Investment properties		10	1,020	_	_	_	_	_	_	1,020	16	16
Revenue Generating		_	<u> </u>	-	_	_	_	_	_	-	_	_
Improved Property									_	_		
Unimproved Property									-	_		
Non-revenue Generating		10	1,020	-	-	-	-	-	-	1,020	16	
Improved Property		10	1,020	-	-	_	_	_	-	1,020	16	16
Unimproved Property									-	-		
Other assets		39,622		1	-	_	_	(3,438)		24,909		
Operational Buildings		39,622			-	-	-	(3,438)	- I	24,909		
Municipal Offices		30,287	18,540	-	-	_	-	(2,521)	(2,521)	16,019	25,614	26,792
Pay/Enquiry Points		8,954	9,503	-	-	_	-	(673)	(673)	8,830	1,909	1,997
Building Plan Offices									-	-		
Workshops		381	305	-	-	_	_	(244)	(244)	61	305	319
Yards									-	_		
Stores									-	_		
Laboratories									-	_		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									_	_		
Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	_	-	-	-
Staff Housing									-	_		
Social Housing									-	-		
Capital Spares									_	_		
Biological or Cultivated Assets		_	-	-	_	_	-	_	-	_	-	_
Biological or Cultivated Assets									_	-		
Intangible Assets		_	_	-	-	_	_	_	-	-	_	_
Servitudes									-	_		
Licences and Rights		-	_	-	-	_	-	_	-	-	-	_

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	_	-	_	_	_	_	-	_	_	_
Load Settlement Software Applications									-	-		
Unspecified									-	_		
Computer Equipment		1,262	204	_	-	_	_	_	_	204	747	781
Computer Equipment		1,262	204	-	-	_	_	-	-	204	747	781
Furniture and Office Equipment		9,167	4,231	_	_	_	_	(461)	(461)	3,770	23,445	24,523
Furniture and Office Equipment		9,167	4,231	_	-	_	_	(461)	(461)	3,770	23,445	24,523
Machinery and Equipment		193,523	165,840	_	_	_	_	45,221	45,221	211,061	240,309	230,242
Machinery and Equipment		193,523	165,840	_	-	_	_	45,221	45,221	211,061	240,309	230,242
<u>Transport Assets</u>		33,987	33,264	_	_	_	_	(4,503)	(4,503)	28,761	39,799	41,630
Transport Assets		33,987	33,264	-	-	_	_	(4,503)	(4,503)	28,761	39,799	41,630
<u>Land</u>		_	_	_	_	_	_	_	_	-	_	_
Land									-	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
<u>Living resources</u>		-	_	_	-	_	_	_	-	-	_	_
Mature		-	_	_	-	_	_	-	_	_		_
Policing and Protection									_	_		
Zoological plants and animals									-	-		
Immature		_	_	_	-	_	_	_	_	-	_	_
Policing and Protection									_	_		
Zoological plants and animals									_	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	497,620	465,231	-	-	-	-	33,879	33,879	499,110	545,360	549,325

## BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 23/12/2024

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		489,077	489,077	_	_	_	_	(2,469)	(2,469)	486,608	455,617	474,752
Roads Infrastructure		241,629	241,629	_	_	_	_	_	_	241,629		
Roads		171,580	171,580	-	_	_	_	_	_	171,580		
Road Structures		54,415	54,415	_	_	_	_	_	_	54,415		52,821
Road Furniture		15,634	15,634	_	_	_	_	_	_	15,634		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	_	_	-	_	_	_	_
Drainage Collection		-	_	-	-	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		114,555	114,555	_	-	_	_	(0)	(0)	114,554	106,717	111,200
Power Plants		_	_	-	-	_	_	_		_	_	_
HV Substations		7,129	7,129	_	_	_	_	_	_	7,129	6,641	6,920
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		35,314	35,314	_	_	_	_	(0)	(0)	35,314	43,597	45,428
LV Networks		72,111	72,111	_	_	_	_		_	72,111		
Capital Spares									_	_		
Water Supply Infrastructure		85,684	85,684	-	-	_	_	(2,083)	(2,083)	83,600	79,821	83,174
Dams and Weirs		7,606	7,606		-	_	_	_	_	7,606		
Boreholes		111	111	_	_	_	_	_	_	111	103	107
Reservoirs		3,166	3,166	_	_	_	_	_	_	3,166	2,949	3,073
Pump Stations		104	104	_	_	_	_	_	_	104		101
Water Treatment Works		1,526	1,526	_	_	_	_	_	_	1,526	1,421	1,481
Bulk Mains		23,311	23,311	_	_	_	_	(2,083)	(2,083)	21,228		
Distribution		49,792	49,792	_	_	_	_	_		49,792		
Distribution Points									_	-		
PRV Stations		69	69	_	_	_	_	_	_	69	65	67
Capital Spares									_	_		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		46,882	46,882	-	-	_	_	(3,005)	(3,005)	43,877	43,674	45,509
Pump Station		10,005	10,005	-	-	-	-	_	_	10,005	9,320	9,712
Reticulation		31,575	31,575	_	-	_	_	_	_	31,575	29,415	30,650
Waste Water Treatment Works		5,302	5,302	_	-	_	_	(3,005)	(3,005)	2,297	4,939	5,147
Outfall Sewers		_	_	_	-	_	_	_	_	_	_	_
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		296	296	_	-	_	_	2,619	2,619	2,915	276	288
Landfill Sites		104	104	-	-	_	_	_	_	104		101
Waste Transfer Stations		113	113	_	_	_	_	1,175	1,175	1,288	105	110
Waste Processing Facilities									_	_		
Waste Drop-off Points		79	79	_	_	_	_	1,444	1,444	1,523	74	77
Waste Separation Facilities								,	_	, _		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		31	31	_	_	_	_	_	_	31	29	30
Rail Lines		31	31	_	_	_	_	_	_	31	29	30
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		<del>-</del>	_	_		_	_	_			_	_
Dala Cellies	l								-	_		

					В	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	_		
Capital Spares									_	-		
Community Assets		49,008	49,008	_	_	_	_	(860)	(860)	48,148	45,655	47,573
Community Facilities		46,034	46,034	_	_	_	_	(860)		45,173	42,884	44,685
Halls		14,282	14,282	_	-	-	_	(56)		14,226	13,305	13,864
Centres									_	_		
Crèches		12,462	12,462	_	_	_	_	_	_	12,462	11,609	12,097
Clinics/Care Centres		1,867	1,867	_	-	_	_	_	_	1,867	1,739	1,812
Fire/Ambulance Stations		2,557	2,557	_	-	_	_	_	_	2,557	2,382	2,482
Testing Stations		1,208	1,208	_	-	_	_	(5)	(5)	1,203	1,125	1,172
Museums									_	_		
Galleries									_	_		
Theatres									_	_		
Libraries		2,157	2,157	_	-	_	_	_	_	2,157	2,009	2,094
Cemeteries/Crematoria		3,432	3,432	_	-	_	_	(1,001)	(1,001)	2,431	3,197	3,332
Police									_	_		
Purls									_	_		
Public Open Space		2,839	2,839	-	-	-	_	308	308	3,146	2,644	2,755
Nature Reserves		97	97	-	-	-	_	(96)	(96)	1	91	95
Public Ablution Facilities		473	473	-	-	-	_	_	_	473	441	460
Markets									_	_		
Stalls		2,958	2,958	-	-	_	_	(10)	(10)	2,949	2,756	2,872
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals		1,701	1,701	-	-	_	_	_	_	1,701	1,585	1,651
Capital Spares		-	-	-	-	-	_	_	_	-	_	_
Sport and Recreation Facilities		2,974	2,974	-	-	-	-	-	-	2,974	2,771	2,887
Indoor Facilities									-	_		
Outdoor Facilities		2,974	2,974	-	-	_	_	_	-	2,974	2,771	2,887
Capital Spares									-	-		
Heritage assets		_	_	-	-	_	_	_	_	-	_	_
Monuments									_	-		

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
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		24,908	24,908	_	-	_	_	(203)		24,705	23,204	24,178
Operational Buildings		22,553	22,553	-	-	-	_	(203)	(203)	22,350	21,010	
Municipal Offices		22,317	22,317	-	-	_	-	(201)	(201)	22,116	20,790	21,664
Pay/Enquiry Points		141	141	-	-	_	_	_	-	141	131	137
Building Plan Offices		-	_	-	-	_	-	_	-	_	_	_
Workshops		32	32	-	-	_	-	(2)	(2)	31	30	31
Yards									-	_		
Stores		62	62	-	-	_	_	_	-	62	58	60
Laboratories									-	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots									_	_		
Capital Spares									_	_		
Housing		2,355		-	-	_	-	-	-	2,355		2,286
Staff Housing		573	573	-	-	_	_	_	-	573	533	556
Social Housing		1,782	1,782	-	-	_	_	_	-	1,782	1,660	1,730
Capital Spares									-	_		
Biological or Cultivated Assets		-	-	_	_	-	-	-	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		1,135	1,346	_	_	_	_	696	696	2,042	888	971
Servitudes									_	_		
Licences and Rights		1,135	1,346	-	-	-	-	696	696	2,042	888	971

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	Е	F	G	Н		
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,135	1,346	-	-	_	_	696	696	2,042	888	971
Load Settlement Software Applications									-	_		
Unspecified		-	-	-	-	_	-	_	-	_	_	_
Computer Equipment		313	313	_	_	_	_	_	_	313	190	154
Computer Equipment		313	313	-	-	_	_	_	_	313	190	154
Furniture and Office Equipment		10,455	10,455	_	_	_	_	(4,774)	(4,774)	5,681	9,714	10,011
Furniture and Office Equipment		10,455	10,455	-	-	_	_	(4,774)		5,681	9,714	10,011
Machinery and Equipment		4,696	4,696	_	_	_	_	(738)	(738)	3,958	4,375	4,559
Machinery and Equipment		4,696	4,696	-	-	_	-	(738)	(738)	3,958	4,375	4,559
Transport Assets		30,027	30,027	_	_	_	_	(3,190)	(3,190)	26,838	27,973	29,148
Transport Assets		30,027	30,027	-	-	-	_	(3,190)	(3,190)	26,838	27,973	29,148
<u>Land</u>		_	_	_	_	_	_	52,608	52,608	52,608	_	_
Land		-	-	-	-	-	-	52,608	52,608	52,608	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	_	-	-	-	-	-	-	-	-	-
Mature		-	_	_	_	_	_	_	-	_	_	_
Policing and Protection									_	-		
Zoological plants and animals									_	-		
Immature		-	-	_	_	-	_	-	-	_	-	_
Policing and Protection									-	_		
Zoological plants and animals										-		
Total Depreciation to be adjusted	1	609,619	609,831	-	-	-	_	41,071	41,071	650,902	567,615	591,346

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/12/2024

						udget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Su	b-class											
<u>Infrastructure</u>		254,451	313,054	_	_	_	_	_	_	313,054	255,505	286,886
Roads Infrastructure		150,198	-	_	_	_	_	_	_	225,566		114,403
Roads		81,081		-	_	_	_	_	_	202,278		102,372
Road Structures		69,117		_	_	_	_	_	_	23,287		12,030
Road Furniture		·							_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	_	-	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		20,000	16,773	-	_	_	-	-	_	16,773	15,000	15,000
Power Plants									-	_		
HV Substations									_	_		
HV Switching Station									-	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks		20,000	16,773	_	_	_	-	_	_	16,773	15,000	15,000
LV Networks		-	_	_	_	_	-	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		7,155	8,202	-	-	-	-	_	_	8,202	21,000	19,448
Dams and Weirs		-	_	_	-	-	-	-	_	_	-	-
Boreholes									_	_		
Reservoirs		_	_	_	_	_	_	_	_	_	_	-
Pump Stations		3,155	0	_	_	_	_	_	_	0	7,000	5,224
Water Treatment Works									_	_		
Bulk Mains		4,000	8,202	_	-	_	-	_	_	8,202	14,000	14,224
Distribution		-	_	_	_	_	_	_	_	_	_	_
Distribution Points									-	_		
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		77,098	62,513	-	-	-	-	-	_	62,513	100,861	127,953
Pump Station		_	_	-	-	_	-	-	_	_	-	-

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Reticulation		19,598	18,592	_	-	-	-	_	-	18,592	37,739	60,072
Waste Water Treatment Works		-	_	_	_	_	_	_	-	_	_	-
Outfall Sewers		57,500	43,921	-	-	-	-	_	-	43,921	63,122	67,882
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		-	-	_	-	-	_	_	_	_	10,100	10,082
Landfill Sites									-	_		
Waste Transfer Stations		_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities		_	_	_	_	_	_	_	_	_	10,100	10,082
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		67,350	80,718	_	_	_	_	_	_	80,718	29,100	38,958

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		А	A1	В	С	D	E	F	G	Н		
Community Facilities		50,450	47,462	_	_	_	_	_	_	47,462	24,300	35,846
Halls		17,500	15,590	-	-	-	-	_	_	15,590	3,500	3,612
Centres		2,000	2,189	_	_	_	_	_	_	2,189	-	1,000
Crèches									_	-		
Clinics/Care Centres									_	-		
Fire/Ambulance Stations									_	_		
Testing Stations		1,000	1,221	_	_	_	_	_	_	1,221	1,000	6,000
Museums									_	-		
Galleries									_	_		
Theatres									_	_		
Libraries									_	_		
Cemeteries/Crematoria		8,450	6,706	_	_	_	_	_	_	6,706	3,000	4,950
Police									_	-		
Purls									_	-		
Public Open Space		_	_	_	_	_	_	_	_	-	_	-
Nature Reserves		13,500	10,194	_	_	_	_	_	_	10,194	6,800	7,746
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	-
Markets		_	_	_	_	_	_	_	_	_	_	_
Stalls									_	_		
Abattoirs									_	-		
Airports									_	_		
Taxi Ranks/Bus Terminals		8,000	11,563	_	_	_	_	_	_	11,563	10,000	12,538
Capital Spares									_	_		
Sport and Recreation Facilities		16,900	33,255	-	_	-	-	-	_	33,255	4,800	3,112
Indoor Facilities		-	_	-	_	_	-	_	_	-	-	-
Outdoor Facilities		16,900	33,255	-	_	_	-	_	_	33,255	4,800	3,112
Capital Spares									_	-		
Heritage assets		1,000	862	_	_	_	_	_	_	862	_	_
Monuments		1,000			_	_	_	_	_	862	_	
Historic Buildings		.,							_	-		
Works of Art									_	-		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		-	-	-	-	-	-	-		-	-	

Peter   Description   Peter   Description   Budget   Budget   Prior Adjusted   Prior Adjusted   Prior Adjusted   Budget   Prior Adjusted   Pri						В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Rithographic   A   A   B   C   D   E   F   G   H	Description	Ref	Jg	Prior Adjusted	Accum. Funds	-		1	Other Adjusts.	Total Adjusts.			Adjusted Budget
Inspired Property				7	8	9	10	11	12	13	14		
Unimproved Property	R thousands		Α	A1	В	С	D	E	F	G	Н		
Non-revenue Generating	Improved Property									-	_		
Unimproved Properly     18.400   9.218   9.218   9,800			-	-	-	-	_	-	-			_	-
18,400   9,218   9,218   9,800	Improved Property									_	_		
18,400   9,218     9,216   9,800										-	_		
18,400   9,218     9,216   9,800	Other assets		18,400	9.218	_	_	_	_	_	_	9.218	9.800	15,224
PayEnquiry Points						_	_		_				15,224
Building Plan Offices	Municipal Offices		2,400	0	-	-	-	-	_	-	0	1,000	6,000
Workshops         Yards	Pay/Enquiry Points		5,000	0	_	_	_	_	_	_	0	_	_
Yards	Building Plan Offices									_	_		
Stores	Workshops									_	_		
Laboratorios	Yards									_	_		
Training Centres  Manufacturing Plant  Depots  Capital Spares  Housing  Soid Housing  Soid Housing  Capital Spares  Biological or Cultivated Assets  Intangible Assets  Licences and Rights  Effluent Licenses  Soid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications	Stores		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant       —	Laboratories		_	_	_	_	_	_	_	_	_	_	_
Depots	Training Centres		-	_	_	_	_	_	_	_	_	_	_
Capital Spares	Manufacturing Plant		-	_	_	_	_	_	_	_	_	_	_
Housing	Depots		11,000	9,218	_	_	_	_	_	_	9,218	8,800	9,224
Staff Housing   Social Housing	Capital Spares									_	_		
Social Housing	Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-	-		
Computer Software Applications   Cultivated Assets   Computer Software Applications   Cultivated Assets   Computer Software Applications   Computer Software Applic										-	-		
Biological or Cultivated Assets	Capital Spares									-	-		
Intangible Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes	Biological or Cultivated Assets									-	-		
Licences and Rights       -	ntangible Assets		_	_	_	_	_	_	_	_	_	_	_
Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications	Servitudes									_	_		
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	Licences and Rights		-	-	-	-	-	-	-	-	-	_	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	Water Rights									-	_		
Computer Software and Applications  Load Settlement Software Applications  — — — — — — — — — — — — — — — — — — —	Effluent Licenses									-	_		
Load Settlement Software Applications – – –	Solid Waste Licenses									-	_		
	Computer Software and Applications									-	-		
Unspecified — — — —	Load Settlement Software Applications									-	-		
	Unspecified									-	-		
Computer Equipment	Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment										_	_		

					Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	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		Α	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									-	_		
Transport Assets		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
<u>Land</u>		-	_	_	_	_	_	_	_	_	_	-
Land									_	_		
Zoo's, Marine and Non-biological Animals		600	582	_	-	_	_	_	_	582	400	_
Zoo's, Marine and Non-biological Animals		600	582	-	-	-	-	-	-	582	400	-
<u>Living resources</u>		-	_	-	-	_	-	-	-	_	_	-
Mature		-	_	-	-	_	-	_	-	_	_	_
Policing and Protection									-	_		
Zoological plants and animals									-	_		
Immature		-	_	-	-	_	-	_	-	_	_	_
Policing and Protection									-	_		
Zoological plants and animals									_	_		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342,801	405,433	_	_	_	_	_	_	405,433	295,805	342,068

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 23/12/2024

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	l Expenditure Fra	mework	
D. Abaucaanda					' 							Budget Yeal Original	Adjusted	Budget Year - Original	+1 2024/25 Adjusted	Budget Year + Original	+2 2025/26 Adjusted
R thousands Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function																	
Administrative And Corporate Support	mployee Performance Management Syst	e PC002003005_00043	NEW	ive and development-orier	Growth	/ELL GOVERNED (	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	1,340	3,000	3,000	5,000	5,000
Administrative And Corporate Support	Office Furn And Equipment (Directorate	- 1		ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	105	500	500	500	500
Administrative And Corporate Support Asset Management	Pay Day Electronic Attendance System Acquire Erp Sys (Asset Manag Sys Proc			ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,990 3,000	990	3,000 10,000	3,000 10,000	3,000 5,000	3,000 5,000
Asset Management	rp System (Asset Man System Procurem	_		ive and development-orier	Growth	VELL GOVERNED O	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,854	-	-	-	-
Asset Management	Asset Replacements - Insurance	PC002003010_00006			Growth	VELL GOVERNED O	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	728	7,000	7,000	10,000	10,000
Cemeteries, Funeral Parlours And Cremato Cemeteries, Funeral Parlours And Cremato	ric oast Cemetrie (Cambridge Crematorium ric Development Of Cemeteries-Coastal	- 1	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500 750	239 1,011	250 350	250 350	500 750	500 750
Cemeteries, Funeral Parlours And Cremato	The state of the s	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	750	471	1,200	1,200	2,250	2,250
Cemeteries, Funeral Parlours And Cremato			UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	750	722	1,200	1,200	1,450	1,450
Cemeteries, Funeral Parlours And Cremato Cemeteries, Funeral Parlours And Cremato	•	2002002002001011_ 2002002002001011	UPGRADING UPGRADING	bonsive and sustainable so bonsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 500	1,923 499			_ I /	
Cemeteries, Funeral Parlours And Cremato	, , ,	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	491		-	/	] [
Cemeteries, Funeral Parlours And Cremato	, , ,	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	479	-	-	- /	-
Cemeteries, Funeral Parlours And Cremato Cemeteries, Funeral Parlours And Cremato	The state of the s	2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200 1,000	- 870			/ I/	
Cemeteries, Funeral Parlours And Cremato	,	002003002001011_00		ponsive and sustainable so	Growth	/ELL GOVERNED C	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	510	250	250	500	500
Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access	1	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	1,997	-	-	- /	-
Community Halls And Facilities Community Halls And Facilities	Development Of C/Halls & Facilities Development Ofá Community Halls	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	ATIVE AND PRODU	Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000 6,500	4,046 5,548	2,500	2,500	2,612	_ 2,612
Community Halls And Facilities	Egesini Community Hall	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	4,000	3,998	-	-	-	-
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,841	-	-	1,000	1,000
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW RENEWAL	nd hoolthy life for all Co. II	Growth	VELL GOVERNED O	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	247 300	450	450	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Construction Staff Accommodation Refurbishment & Upgrading Of Facilities	2002001002002002_ s 2002001002002002_	RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	300 250	_	-	500	500
Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure		RENEWAL	nd healthy life for all South		ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,964	5,500	5,500	5,746	5,746
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	778	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment C/O Plant - Beaches	PC002003009_00038			Growth Growth	A GREEN CITY /ELL GOVERNED (	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	1,500 150	400 200	400 200	500 1,200	500 1,200
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors E				Growth	VELL GOVERNED O	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	507	-	-	-	-
Community Parks (Including Nurseries)	Beaches	2002002002002002	UPGRADING	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	368	-	-	- //	-
Community Parks (Including Nurseries)	Establishment Of Recreational Parks		UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,218	5,000	5,000	5,224	5,224
Community Parks (Including Nurseries)	Jpgra & Devel Of Community Parks - Mid		UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	500	500	500 500	500
Community Parks (Including Nurseries)  Community Parks (Including Nurseries)	Ipgrading And Develop Of Comm Parks - Guardrails	002003002001010_	UPGRADING NEW	ive and development-orier ive and development-orier	Governance Growth	ITEGRATED /TRAN	Operational Buildings Community Facilities	Depots Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	230	500	500	500	500
Disaster Management	Tactical Radio Network	PC002003009_00040		ive and development-one	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	269	1,500	1,500	- 1	
Disaster Management	construction Of New Disaster Manageme			ive and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	-	2,500	2,500	- /	-
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00 001001001006003 00		and responsive economic	Inclusion and Access Inclusion and Access	VELL GOVERNED O	Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	- 274	- 100	100	500 104	500 104
Economic Development/Planning Economic Development/Planning	Guardrails(Midland) Guardrailsinland)	001001001006003_00		and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture  Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 17	68	100	100	104	104
Economic Development/Planning	Sidewalks(Midland)	001001001006003_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	695	1,000	1,000	- 1	-
Economic Development/Planning	Traffic Calming (Coastal)	001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	413	250	250	261	261
Economic Development/Planning Economic Development/Planning	Traffic Calming(Inland) Traffic Calming(Midland)	001001001006003_00 001001001006003_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4 17	413 825	250 500	250 500	261 522	261 522
Economic Development/Planning	Traffic Signals	001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 - 7	2,996	6,000	6,000	4,179	4,179
Economic Development/Planning	Sleeper Site Road	01001002006001_0	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	35,950	25,000	25,000	37,031	37,031
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation (Midlar Mdantsane Access Road	01001002006002_00 001001002006002_00	UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	11,034	321		-	_ I /	
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2	_		and responsive economic		CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	58,082	22,966	10,000	10,000	8,896	8,896
Economic Development/Planning	Office Furn & Equipment (Directorate)			ive and development-orier	Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	161	300	300	500	500
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast) Taxi Rank Infrast (Roads & Ablution Fac	-	UPGRADING UPGRADING	ive and development-orier	Inclusion and Access Inclusion and Access	CONNECTED CIT	_	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 5,000	11,563	10,000	10,000	10,448	10,448
Economic Development/Planning Economic Development/Planning	Township Regeneration Enabling Infrast			ive and development-orier ive and development-orier	Growth	CONNECTED CIT	Community Facilities Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-			_ I /	
Electricity	Electrification - Informal Dwelling Area	001001002001007_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	20,000	16,773	15,000	15,000	15,000	15,000
Electricity	Lv Networks - Rw=whole Metro	C001002001008_000		and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	8,242	10,000	10,000	11,613	11,613
Electricity Electricity	Office Furn & Equipment (Directorate) Tools And Equipment (Specialised Vehic			ive and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 1,354	955 -	500 2,000	500 2,000	500 2,000	500 2,000
Electricity	Hv Transmission Network	001001001001004_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	22,000	-	-	-	-
Electricity	Mv Network - Rn=inland	001001001001007_00		and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	60,966	41,904	61,446	61,446	62,657	62,657
Electricity Electricity	Lv Network - Rc=coastal Building Alter - B/Bay Civic Centre & Op	001001001001008_00 2002002003001001	RENEWAL UPGRADING	and responsive economic ive and development-orier	Inclusion and Access Governance	CONNECTED CIT	Electrical Infrastructure Operational Buildings	Lv Networks Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	21,600 1,400	19,319	28,800 1,000	28,800 1,000	40,250 1,000	40,250 1,000
Finance	Smart Metering Solutions (Electricity)	C001002001008_000	NEW	and responsive economic	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- ,,,,,,	13,953	16,477	16,477	10,000	10,000
Finance	Meter Reading System	C001002004010_000		and responsive economic	Growth	VELL GOVERNED O	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 50 400	764	-	-	-	40.000
Finance Finance	Smart Metering Water Solutions Office Furn & Equipment (Directorate)	C001002004010_000 PC002003005_00026		and responsive economic ive and development-orier	Growth Growth	VELL GOVERNED O	Water Supply Infrastructure Furniture And Office Equipment	Capital Spares Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	56,438 500	77,372 499	35,931 850	35,931 850	10,000 500	10,000 500
Finance	P-Cnin Furn & Off Equip	PC002003005_00020		ive and development-orier	Growth	/ELL GOVERNED (	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,000	-	-	-	-
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure				Governance	VELL GOVERNED O	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	505	-	-		-
Fire Fighting And Protection Fire Fighting And Protection	Fire Equipment P-Cnin Machinery & Equip	PC002003005_00046 PC002003009_00012		ive and development-orier	Growth Growth	TIVE AND PRODU	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	200 257	-	-	1,000	1,000
Fire Fighting And Protection	Fire Engine C/O	PC002003009_00012			Growth	/ELL GOVERNED (	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		7,600	_	-		
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	002003002001005_0	NEW	ponsive and sustainable so	Growth	TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	890	-	-	-	-
Health Services	Refurb Nu 6 Mdants Off - Mun Health Ser		RENEWAL	ve and development-orier	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Health Services	Air Monitoring Station C/O	2002002002001006_ C001002004008_000	UPGRADING NEW	ive and development-orier	Inclusion and Access	A GREEN CITY ITEGRATED /TRAN	Community Facilities Water Supply Infrastructure	Testing Stations Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	221 5,000	2,000	2,000	- 5,224	- 5,224
Housing Housing	Berlin Lingelitsha - Phase 1 - Water Braelyn Ext 10 - Water	C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	2,000	2,000	5,224	5,224 522
Housing	C Section And Triangular Site - Water			and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure  Water Supply Infrastructure	Distribution Points  Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	_	500	500	522	522
Housing	Cluster 1 - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	1,630	250	250	522	522
Housing	Cluster 2 - Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	9,596	3,750	3,750	52	52
Housing	Cluster 3 - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	2,131	500	500	1,500	1,500
Housing	Cnip Victims Project: Cambridge West -			and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,250	-	6,500	6,500	522	522
Housing	D Hostel - Water	C001002004008_000 C001002004008_000		and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	-	302	302	634 78	634
Housing Housing	Duncan Vill Comp/Site-Water Duncan Village Proper - Water	C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	-		-	209	209
	East Bank Restitution - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN		Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0		3,000	_	1.500	1,500	3,314	3,314

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	m Revenue and Ex	xpenditure Frame	ework	
				'								Budget Yea Original	r 2023/24 Adjusted	Budget Year +1 Original		Budget Year +2	2 2025/26 Adjusted
R thousands												Budget	Budget		Budget	Budget	Budget
Housing Housing	Ekuphumleni - Water Empilisweni - Water	C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 5,000	176 6,280	2,312 3,000	2,312 3,000	3,314 5,224	3,314 5,224
Housing	Ethembeni - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	345	500	500	3,314	3,314
Housing	Ford Msimango - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	-		-	52	52
Housing Housing	Ginsberg - Water Hani Park - Water	C001002004008_000 C001002004008_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 5,000	2,037	3,000 1,000	3,000 1,000	5,224 4,224	5,224 4,224
Housing	Hlalani - Water	C001002004008_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	3,092	1,000	1,000	4,616	4,616
Housing	Ilitha Sportsfield - Water Khayelitsha - Water	C001002004008_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 5,000	1,161 4,518	5,000 3,000	5,000 3,000	5,224 5,224	5,224 5,224
Housing Housing	Kwatshatushu - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INIA	0	0	1,000	4,310	100	100	2,224	2,224
Housing	Matsheni Park - Water	C001002004008_000		and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	3,477	3,000	3,000	5,224	5,224
Housing Housing	Nondula-Water Phola Park - Water	C001002004008_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 5,000	5,249	500 1,000	500 1,000	9,403 5,224	9,403 5,224
Housing	Potsdam Ikhwezi Bl 1 - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	894	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi BI 2 - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	250	250	1,045	1,045
Housing Housing	Potsdam North Kanana - Water Reeston Phase 3 Stage 2 - Water	C001002004008_000		and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 5,000	1,342	1,000 4,924	1,000 4,924	1,090	1,090
Housing	Slovo Park - Water	C001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	57	1,000	1,000	5,224	5,224
Housing	Tyutyu Phase 3 - Water	C001002004008_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 4,500	752 718	500	500	567	567
Housing Housing	Westbank Restitution - Water Boxwood Project - Sewer	C001002004008_000 C001002005002_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Sanitation Infrastructure	Distribution Points Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	5,808	3,076	3,076	4,702 -	4,702 -
Housing	Braelyn Ext 10 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	-	-	-	3,134	3,134
Housing Housing	C Section And Triangular Site - Sanitati Cluster 1 - Sanitation	C001002005002_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 250	- 1,750	- 250	- 250	1,045 1,045	1,045 1,045
Housing	Cluster 2 - Sanitation	C001002005002_000		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	4,561	3,750	3,750	52	52
Housing	Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	2,121	500	500	1,500	1,500
Housing Housing	Cnip Victims Project: Cambridge West - D Hostel - Sanitation	C001002005002_000	NEW NEW	and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,350 500	-	7,218 250	7,218 250	1,273 724	1,273 724
Housing	Dimbaza Shuter Houses: Detail Infrast I	_		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	250	1,000	1,000	-	-
Housing	Duncan Vill Comp/Site -Sanitation	C001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	100	100	366	366
Housing Housing	Ford Msimango - Sanitation Ilitha 49 Sites- Sanitation	C001002005002_000 C001002005002_000		and responsive economic and responsive economic	Growth Growth	TEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	595	500	100 500	104	104
Housing	Potsdam Ikhwezi Bl 1 - Sanitation	C001002005002_000		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	-	5,500	5,500	2,500	2,500
Housing Housing	Potsdam Ikhwezi BI 2 - Sanitation Potsdam North Kanana - Sanitation	C001002005002_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 2,500	-	250	250	522 3,809	522 3,809
Housing	Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000		and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	1,459	5,000	5,000	-	-
Housing	Tyutyu Phase 3 - Sanitation	C001002005002_000		and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	643	400	400	481	481
Housing Housing	Westbank Restitution - Sanitation Boxwood Project - Roads	C001002005002_000 C001002006001_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,050 6,000	3,822 12,287	3,924	3,924	19,772 3,134	19,772 3,134
Housing	Braelyn Ext 10 - Roads	C001002006001_0004		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	-	-	-	1,045	1,045
Housing	C Section & Triangular Site - Roads Cluster 1 - Roads	C001002006001_000		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 250	- 1,750	400 250	400 250	418 3,134	418 3,134
Housing Housing	Cluster 2 - Roads	C001002006001_000	NEW	and responsive economic and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,092	3,750	3,750	52	52
Housing		RC001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	-	1,000	1,000	1,045	1,045
Housing Housing	D Hostel - Roads Dimbaza Shuter Houses: Detail Infrastr	C001002006001_0004		and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,500	635	1.000	348 1.000	1,424	1,424
Housing	Duncan Vill Comp/Site - Roads	C001002006001_000		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	-	-	-	522	522
Housing	Duncan Village Proper - Roads	C001002006001_000		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 300	-	-	-	209	209
Housing Housing	Ford Msimango - Roads Ilitha 49 Sites- Roads	C001002006001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	483	500	500	313	313
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000		and responsive economic	Growth	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	10,122	10,122	16,905	16,905
Housing Housing	Lillyvale - Roads Lillyvale Roads	C001002006001_000	NEW NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 5,000	2,168 19,331	500	500	1,000	1,000
Housing	zamomhle: Peoples Housing Process (R			and responsive economic	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	16,632	1,000	1,000	1,045	1,045
Housing	Phakamisa South -Roads	C001002006001_000		and responsive economic	Growth	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	6,761	2,000	2,000	-	-
Housing Housing	Potsdam Ikhwezi BI 1- Roads Potsdam Ikhwezi BI 2- Roads	C001002006001_0004 C001002006001_0004		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 1,000	1,329	2,500 250	2,500 250	2,500 1,045	2,500 1,045
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_0004	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	-	4,500	4,500	-	-
Housing	Tyutyu Phase 3 - Roads Westbank Restitution - Roads	C001002006001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600 7,450	865 5,816	600 3,000	600 3,000	694 12,538	694 12,538
Housing Housing	Amalinda Co-Op	C001002006001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,450	435	-	-	-	-
Housing	•	C001002007001_000		and responsive economic	Growth	ITEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	11,709	5,000	5,000	5,224	5,224
Housing Housing	Braelyn Ext 10 - Stormwater C Section & Triangular Site - Stormwate	C001002007001_000 e C001002007001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection  Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200 100	-	100	100	522 104	522 104
Housing	Cluster 1 - Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	871	250	250	522	522
Housing	Cluster 2 - Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	12,210	3,750	3,750	52	52
Housing Housing	Cluster 3 - Stormwater Cnip Victims Project: Cambridge West	C001002007001_000 - C001002007001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection  Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,000	917 750	500 250	500 250	1,000 261	1,000 261
Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	300	300	1,090	1,090
Housing Housing	Dimbaza Shuter Houses: Det Infrast Inventional Dimbaza Shuter Houses: Detail Infrast Inventional Dimbaza Shuter Houses: Detail Infrast Inventional Dimbaza Shuter Houses: Detail Infrast Inventional Dimbaza Shuter Houses:			and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,500	252 1,623	1,000 1,000	1,000 1,000	-	-
Housing Housing	Duncan Vill Comp/Site -Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	1,023	-	-	78	78
Housing	Duncan Village Proper - Stormwater	C001002007001_000		and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	100	100	104	104
Housing Housing	Ford Msimango - Stormwater Ilitha 49 Sites - Stormwater 10%	C001002007001_000		and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection  Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	443	500	- 500	52	52
Housing	llitha 49 Sites - Water	C001002007001_000		and responsive economic	Growth	ITEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	254	500	500	-	-
Housing	Manyano Thembelihle Rd & Stormwater			and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	179 2,000	6,000 5,000	6,000 5,000	- 5,224	- 5,224
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater N2 Road Reserve - Stormwater- Isupg			and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,000	5,000	5,000	5,224	5,224
Housing	Phakamisa South - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,739	2,000	2,000	-	-
Housing	Potsdam Ikhwezi BI 1 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	3,431	2,500	2,500	2,500	2,500

		Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	xpenditure Fram	nework	
						'								Budget Year	2023/24	Budget Year +1	2024/25	Budget Year +	2 2025/26
Margin   M	F	Rthousands														-			Adjusted Budget
March   March   Sample   Sam		Housing	Potsdam Ikhwezi BI 2 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-				522
March   Marc						'				-		0	0	6,000	2,227	5,000	5,000	-	-
Second								1		-	I	0	0	200 500	753	500	500	531	- 531
Mary   Control			* *							-	I	0	0	-		-	-	-	-
March   Marc		and the second s										0	0						5,224
March   Marc						1			=	-		0	0			1,000 500			1,045 522
Part						I			=	-		0	0		-	-	-	-	-
Part		Housing	* *						ů .	-		0	0			1,000	1,000	1,045	1,045
Part						1			=	-		0	0			1,000	1,000	1 045	- 1,045
March   Marc						1			=	-		0	0			-	-	-	-
Part   Control		and the second s		_		ttlements and improved q	Growth		Housing	Social Housing		0	0		-				1,045
Company   Comp			**			1 1				-		0	0		9,413	9,500			522 500
Second Column   Col		=						1				0	0	150	146	-	-	-	-
March   Control   Contro		Information Technology	Lte Infrastructure	C001002001008_000	NEW	1 1	Growth	VELL GOVERNED (	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-		-	-	-	-
Column   C		==										0	0	1,000				1,000	1,000
March   Marc				_					-			0	0	5,500				2,612	2,612
Control   Cont			•			1 1	Inclusion and Access		=			0	0		-	-	-		1,000
April   Control   Contro									=		I	0	0	-		-	-	-	-
April   Apri												0	0			5,500 250			5,746 500
Anthony   Control   Cont												0	0	-		-	-	-	-
March 10		*						1				0	0	500	228	500			500
Part								1				0	0	100	3 500	150	150	250	250
Mathematical Section (1985)   Math		-	· · · · · · · · · · · · · · · · · · ·					1				0	0	-		_	-	-	_
Post		Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)	PC002003005_00039		ve and development-orier	Growth	1	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	500	500	500	500
Public Notes   1964   1965		-										0	0	-		-	-	-	-
Fig.		-										0	0	-		-			
Part		-			NEW		Growth				LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,099	3,000	3,000	8,000	8,000
Prograph (Note   1999		=								· ·		0	0	-		-	-	-	-
Process   Count   Design State   D									•	· ·		0	0		1,417	-		-	_
Company   Comp										· ·		0	0		-	-	-	-	-
Payon   Payo										1		0	0	-		-	-	-	-
Company   Comp									•			0	0	1.000	4,098	-		-	_
Procession of Profession   Pr								1	· · · · · · · · · · · · · · · · · · ·	'	I	0	0	,	-	-	-	-	-
Processors of Fig. 10   Proc			•									0	0	15,000		15,000	15,000	15,672	15,672
Protective Foundation   Prot			•	_				1	· ·			0	0	4 000		250	250	-	
Fig. 6   F				_					=			0	0	500	494	500	500	500	500
			-			a and contribute to a bette			=			0	0	1,000		-	-	-	-
Department of Sections   Unyuniting of General Sections   University Of General Sections   Univer			-			nd healthy life for all South		1			I	0	0	-		250	250		
Recentation of February   Recommendant   Section of Hermany   Recommendant   Section of Access   Miles Annual Number   Section of Access   Miles Annual Nu						1 1						0	0	5,500		2,500	2,500	2,612	2,612
Revieworker   Fixed   Part - Apparation   Part - Part   Part   Part - Part						1 1						0	0					-	-
Part - Zoar			•					1	_		I	0	0			400	-	-	-
Revented frail-Works   Part - Aquartum   \$\$\text{\$			•						=			0	0	100		100		_	_
Roads   Roads Relability   Roads   Roads Relability   Roads		Recreational Facilities	Plant - Aquarium	02003002002002_00	NEW	nd healthy life for all South	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100		50	50	-	-
Routis   Bends Road-Rehabilitation (1997)   September 1999   September 1								1	· · · · · · · · · · · · · · · · · · ·	· ·		0	0	-		-	-	-	-
Roads   Road				_								0	0	5,000		_	_	_	_
Roads   Road		Roads	Rehab Beaconhurst Drive	01001001006001_00	RENEWAL			CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	829	-	-	-	-
Routis   R			·	_								0	0					2,500	2,500
Roads   Provision - Ward 19   Roads Provision - Ward 10												0	0	5,000		4,000	4,000	_	_
Roads   Roads Provision - Ward 02   0.0000100000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000000001   RENEWAL   and responsive economic inclusion and Access   Connected DTI   Roads infrastructure   Roads   0.0000000000000000000000000000000000			•	01001001006001_00	RENEWAL			CONNECTED CIT			LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,960	-	-	-	-
Roads Provision - Ward 04												0	0	-		-	-	-	-
Roads   Roads Provision - Ward 05   Roads   Roads Provision - Ward 05   Roads   Roads Provision - Ward 10   Roads   Road												0	0	-		_	-	_	_
Roads   Roads Provision - Ward 10   0100100100001_0   RENEWAL   and responsive economic   Inclusion and Access   CONNECTED CIT   Roads Infrastructure   Roads   COTTY METROPOLITAN MUNICIPALITY - COA   0   0   2,000   - 1,000   1,00												0	0	-	4,293	-	-	-	-
Roads Provision - Ward 1 01001001006001_0 RENEWAL Roads Provision - Ward 10 0100101006001_0 RENEWAL Roads Provision - Ward 12 010101010106001_0 RENEWAL Roads Provision - Ward 13 010010101006001_0 RENEWAL Roads Roads Provision - Ward 13 010101010106001_0 RENEWAL Roads Roads Provision - Ward 13 010101010106001_0 RENEWAL Roads Roads Provision - Ward 15 010101010106001_0 RENEWAL Roads Roads Provision - Ward 15 010101010106001_0 RENEWAL Roads Roads Provision - Ward 16 Roads Roads Roads Provision - Ward 16 Roads												0	0	-		-	-	-	-
Roads Provision - Ward 10 Roads Provision - Ward 11 Roads Provision - Ward 12 Roads Provision - Ward 12 Roads Provision - Ward 13 Roads Provision - Ward 13 Roads Provision - Ward 13 Roads Provision - Ward 14 Roads Roads Provision - Ward 15 Roads Roads Provision - Ward 15 Roads Roads Provision - Ward 16 Roads Roads Provision - Ward 18 Roads Roads Provision - Ward 18 Roads Roads Provision - Ward 18 Roads Roads Provision - Ward 19 Roads Roads Roads Provision - Ward 2 Notion Roads Roads Provision - Ward 2 Notion Roads Roads Provision - Ward 2 Notion Roads Roads Roads Provision - Ward 2 Notion Roads Road												0	0	2,000	2,117	1 000	1 000	1 060	1,060
Roads Provision - Ward 13 Roads Provision - Ward 13 Roads Provision - Ward 15 Roads Provision - Ward 16 Roads Roads Provision - Ward 16 Roads Roads Provision - Ward 18 Roads Road				_								0	0		2,523				2,500
Roads         Roads Provision - Ward 15         Roads Provision - Ward 15         01001001006001_00         Renewal.         and responsive economic loclusion and Access and responsive economic loclusion and Access and responsive economic loclusion and responsive economic loclusion and Access and responsive econ		Roads	Roads Provision - Ward 12	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,670	1,000	1,000	1,060	1,060
Roads         Roads Provision - Ward 16         Roads Provision - Ward 16         01001001006001_00         Renewal.         and responsive economic Inclusion and Access to CONNECTED CIT         Roads Infrastructure												0	0						1,060 2,500
Roads         Roads Provision - Ward 16         01001001006001_00         RENEWAL         and responsive economic Inclusion and Access         CONNECTED CIT         Roads Infrastructure         Roads Infrastructu												0	0		- 123				1,060
Roads         Roads Provision - Ward 19         01001001006001_00         RENEWAL         and responsive economic Inclusion and Access         CONNECTED CIT         Roads Infrastructure         Roads         LO CITY METROPOLITAN MUNICIPALITY - COA         0         2,000         -         1,000		Roads	Roads Provision - Ward 16	01001001006001_00	RENEWAL	1 1	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,822	2,500	2,500	2,500	2,500
Roads Roads Provision - Ward 2 01001001006001_00 RENEWAL and responsive economic Inclusion and Access CONNECTED CIT Roads Infrastructure Roads OCITY METROPOLITAN MUNICIPALITY - COA 0 2,000 - 1,000 1,000 1,000 1,000 1,000												0	0		-				1,060
								1				0	0		-				1,060 1,060
						1 1		1				0	0		1,932				1,060

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and Ex	xpenditure Fran	nework	
												Budget Year 202 Original Ad	23/24 Adjusted	Budget Year +1 Original	2024/25 Adjusted	Budget Year +	+2 2025/26 Adjusted
R thousands													Budget		Budget	Budget	Budget
Roads Roads	Roads Provision - Ward 22 Roads Provision - Ward 25	001001001006001_00 001001001006001_00	C RENEWAL C RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,000	5,981 1,985	1,000 1,000	1,000 1,000	1,060 1,060	1,060 1,060
Roads	Roads Provision - Ward 26	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,264	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 27	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 28 Roads Provision - Ward 28	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,500	2,148 2,811	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 29	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,025	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 3	001001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		1,542	-			-
Roads Roads	Roads Provision - Ward 3 Roads Provision - Ward 31	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 2,000	- 1,852	1,000 1,000	1,000 1,000	1,060 1,070	1,060 1,070
Roads	Roads Provision - Ward 32	001001001006001_00	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,713	-	-	-	-
Roads	Roads Provision - Ward 32	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	-	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 34 Roads Provision - Ward 35	001001001006001_00 001001001006001_00	C RENEWAL C RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,500	4,955 1,497	1,000 1,000	1,000 1,000	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 36	001001001006001_00	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,250	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 39	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 4 Roads Provision - Ward 41	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,000	1,000	1,000 1,000	1,000 1,000	1,060 1,070	1,060 1,070
Roads	Roads Provision - Ward 43	001001001006001_00	C RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 44	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	3,995	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 45 Roads Provision - Ward 47	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,249	1,000 1,000	1,000 1,000	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 5	001001001000001_00	0 RENEWAL	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,060	1,060
Roads	Roads Provision - Ward 50	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,659	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 6	001001001006001_00 001001001006001_00	C RENEWAL C RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000 1,000	1,060 1,060	1,060 1,060
Roads Roads	Roads Provision - Ward 7 Roads Provision - Ward 9	001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 2,000	-	1,000 1,000	1,000	1,060	1,060
Roads	Roads Provision Ward - 8	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,990	1,000	1,000	1,060	1,060
Roads	Rural Roads - Ward 17	01001001006001_0		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,000	2,041	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 22 Rural Roads - Ward 24	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 2,000	2,099 2,263	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 25	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,150	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 26	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,219	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 31 Rural Roads - Ward 32	001001001006001_00 001001001006001_00	Q RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 2,000	2,298 1,924	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 33	01001001006001_00	C RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,724	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 33	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	-	1,000	1,000	1,000	1,000
Roads Roads	Rural Roads - Ward 34 Rural Roads - Ward 35	001001001006001_00 001001001006001_00	C RENEWAL C RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 2,000	1,497 2,260	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 36	001001001000001_00	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,724	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 38	01001001006001_0	0 RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,722	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 40 Rural Roads - Ward 43	001001001006001_00 001001001006001_00	C RENEWAL C RENEWAL	and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 1,500	1,723 1,725	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 49	001001001006001_00	G RENEWAL	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	870	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 50	01001001006001_0	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,285	2,250	2,250	2,500	2,500
Roads	Rural Roads Ward 45	001001001006001_00		and responsive economic				Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-   7	479	-	-	-	-
Roads	Rural Roads -Wrd 33 Ward 39	001001001006001_00 001001001006001_00	O RENEWAL O RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1,938		-	I 1	_
Roads	Ward 43-Kwt Roads	001001001006001_00		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	1,994	-	-	- 1	-
Roads	Construction Of Road Infrast - Sandile-T		UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,581	10,000	19,655	19,655	25,000	25,000
Roads Roads	Roads Provision - Ward 16 Upgr Of Mdantsane Rds - Clust 1: Ward 1	001001002006001_00 001001002006001_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	813 1,075	2,500	2,500	2,112	2,112
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 1			and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,150	2,500	2,500	2,166	2,166
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 1	_		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000	1,150	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 1 Upgr Of Mdantsane Rds - Clust 1: Ward 4	_		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	1,150 1,978	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 1	_		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	13,674	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 1			and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	3,232	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 2 Upgr Of Mdantsane Rds - Clust 2: Ward 3	_		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	8,916 8,605	2,500 2,232	2,500 2,232	2,612 2,332	2,612 2,332
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 4	_		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	20,743	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2			and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	12,168	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2 Upgr Of Mdantsane Rds - Clust 3: Ward 2			and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500 3,500	20,100 18,079	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2			and responsive economic		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	23,610	2,500	2,500	2,612	2,612
Roads	Upgrade North East Expressway	01001002006001_0		and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-   /	3,949	-	-	- 1	-
Roads Roads	Upgrade Of North East Expressway Urban Roads - Ward 35	001001002006001_00 001001002006001_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 1,500	-	-	-		-
Roads	Urban Roads - Ward 37	01001002006001_00	UPGRADING UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure  Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,431	2,000	2,000	2,000	2,000
Roads	Urban Roads - Ward 39	01001002006001_0	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,363	3,000	3,000	3,000	3,000
Roads	Zone 5 Implementation - Toyana Road		UPGRADING NEW	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	1,143 5,411	-	-	-	-
Roads Roads	Roads Provision - Ward 46 Roads Provision - Ward 7	C001002006001_000 C001002006001_000		and responsive economic and responsive economic	Growth Growth	TIVE AND PRODU TIVE AND PRODU	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		2,300	_			
Roads	Rural Roads - Ward 41	C001002006001_000		and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	284	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	19,598	18,592	18,739	18,739	28,176	28,176
Sewerage Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer So Ducats Sanitation	001001002005004_00 001001002005004_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	20,000 3,000	4,019 -	16,122 2,000	16,122 2,000	19,896 5,224	19,896 5,224
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_0		and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8	-	-	8,000	8,000
Sewerage	East Beach Gravity Sewer Upgrd	001001002005004_00		and responsive economic		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,583	-	-	-	-
Sewerage Sewerage	Hood Point Marine Outf Sewer & Auxillia Refurb Mdantsane Network Flood Damage			and responsive economic and responsive economic			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	1,524 28,127	14,000	14,000	4,179	4,179
			2. 0.0.0.0					Odlan Odroro	WIDE				_0,	,000	,000		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	xpenditure Fram	nework	
												Budget Year	2023/24	Budget Year +1	2024/25	Budget Year +2	2 2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sewerage	Renewal Of Infrastruct - Treatment Works	s)01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	6,757	-	-	-	-
Sewerage	Jpgra Potsdam Wastewater Treatm Work			and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	1,904	-	-	4,179	4,179
Sewerage Sewerage	Berlin Sewers  w West Bank Wastewater Treatment Wo	C001002005002_000		and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 5,500	1,058 368		- []	4,179	4,179
Sewerage	Jpgrading Of Berlin Wastewater Treatmen			and responsive economic	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	1,560	-	_	- 1	_
Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	C001002005004_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	4,812	-	-	-   /	-
Sewerage	Sanitation Facilities In Informal Settl			and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	8,458	10,000	10,000	10,448	10,448
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)			and responsive economic ive and development-orier	Growth Growth	VELL GOVERNED ( VELL GOVERNED (	Sanitation Infrastructure Furniture And Office Equipment	Capital Spares Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000 500	3,000 427	2,000 500	2,000 500	2,000 500	2,000 500
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/C			ive and development-orier		VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	o	0	-	171	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si	PC002003009_00043	NEW .		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	797	-	-	- 7	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	-	2,000	2,000	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O Purchase Of Cambridge/Transfer Facilitie	PC002003009_00046			Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment  Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	6,525			_ I /	
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant				Growth	VELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	7,500	6,000	10,000	10,000	10,000	10,000
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	02003003001001_00	NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,300	16,533	-	-	- 7	-
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure			ve and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	498	500	500	522	522
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland Upgrad Garden Transfer Stations (Inland	1		ive and development-orier ive and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices  Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,350 4,350	4,740 4,855	4,350 4,350	4,350 4,350	4,545 4,545	4,545 4,545
Tourism	Improve Access Road And Road Signage	1		and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	7,641	-,330	-,550	-,545	<del>-</del> ,545
Tourism	Improve Access Road And Road Signage			and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	869	-	-	-	-
Tourism	Kwt Art Centre C/O	C001002004006_000		and responsive economic	Growth	A GREEN CITY	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,000	-	-		-
Tourism Tourism	Mdantsane Art Centre Revitalisation Of Industrial Areas	2002001002001008_ 2002001003001009_	RENEWAL RENEWAL	ive and development-orier ive and development-orier	Inclusion and Access Governance	TIVE AND PRODU	Community Facilities	Galleries Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 2,500	-	5,000	5,000	5,000	5,000
Tourism	Tourism Hub C/O	2002001003001009_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Operational Buildings Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,300	348		- [	I 1	_
Tourism	Kiwane Resort Plant & Equipm	PC002003005_00037		ive and development-orier	Growth	VELL GOVERNED (	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1	1,434	-	-	- 7	_
Tourism	Smme Incubator C/O	PC002003005_00044		ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- //	1,430	-	-	-	-
Tourism	Smme Incubator: Sekunjalo Training Cent			ive and development-orier	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	5,000	5,000	5,224	5,224
Tourism Tourism	Hydroponics And Packhouse Project Fort Jackson Junction Hub	PC002003009_00034 002003002001002_00	NEW NEW	ive and development-orier	Growth Growth	TIVE AND PRODU	Machinery And Equipment  Community Facilities	Machinery And Equipment  Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,300 5,000	386 601	5,319 5,000	5,319 5,000	5,558 5,224	5,558 5,224
Tourism	Tourism Hub	02003002001002_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	o	0	700	100	-	-	2,500	2,500
Tourism	Film Studio Development	02003002001008_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,300	200	-	-	3,000	3,000
Tourism	Installation Of Recreational Facilities	02003002001014_00		ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	-	-	2,000	2,000
Tourism Tourism	Agri-Village Informal Trade Infrastructure (Hawker St	002003002001018_00		ive and development-orier ive and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 8,000	3,579 2,717	7,819 9,000	7,819 9,000	8,170 9,403	8,170 9,403
Town Planning, Building Regulations And En		PC002003004_00009		ive and development-orier	Growth	ITEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	400	583	300	300	400	400
Town Planning, Building Regulations And En	1	PC002003005_00036		ive and development-orier	Growth	TEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	-	300	300	600	600
Town Planning, Building Regulations And En	Upgrading Of Kwt Payments Hall	2002002003001002_	UPGRADING	ive and development-orier	Governance	VELL GOVERNED (	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	-	-	-   /	-
Town Planning, Building Regulations And En		02003003001003_00		ive and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 6,150	6,084	9,000	250 9,000	500 9,403	500 9,403
Water Distribution Water Distribution	Reservoirs East Coast Supply Reservoirs-Pipe & W/Meter Replacement	001001001004003_00 001001001004003_00		and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	1,593	6,200	6,200	5,000	5,000
Water Distribution	mzonyana Dam & East Coast Water Supp			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	23,490	18,128	18,128	18,940	18,940
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsa			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	3,879	3,500	3,500	5,000	5,000
Water Distribution	Bulk-Pipe & Water Meter Replacement In			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,492	3,000	3,000	7,000	7,000
Water Distribution  Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw Distr Points-Pipe & W/Meter Replac Bisho			and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA		0	2,500 2,500	4,671	4,000 4.000	4,000 4,000	8,000	8,000
Water Distribution	Distr Points-Pipe & W/Meter Replacemen		RENEWAL	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	8,142	2,500	2,500	5,000	5,000
Water Distribution	Distr Points-Pipe And Water Meter Repla	d01001001004008_00	RENEWAL	and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,491	3,000	3,000	8,000	8,000
Water Distribution	Pump Station-Upgrade Water Networks			and responsive economic	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	-	5,000	5,000	5,224	5,224
Water Distribution Water Distribution	Bulk Mains-Upgrade Water Networks Reservoirs-Water Backlogs	001001002004006_00 C001002004003_000		and responsive economic and responsive economic	Inclusion and Access Growth	ITEGRATED /TRAN ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 5,000	8,202 7,803	14,000 5,000	14,000 5,000	14,224 5,224	14,224 5,224
Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	1,790	5,000	5,000	5,224	5,224
Water Distribution	Water Mains-Informal Settlements Inland	C001002004006_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,292	7,000	7,000	7,314	7,314
Water Distribution	Distribution Mains- Informal Settlements	_		and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,428	9,000	9,000	9,403	9,403
Water Distribution Water Distribution	Distribution-Amahleke Water Supply Water Supply -Informal Settlements Coas			and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 6,400	5,593 6,839	12,500 8,000	12,500 8,000	9,403 8,358	9,403 8,358
Water Distribution  Water Distribution	Distribution Mains-Water Backlogs			and responsive economic	Growth	ITEGRATED/TRAN	Water Supply Infrastructure  Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,750	5,000	5,000	5,224	5,224
Water Distribution	//Demand Mangm - Water Conserv - Prv S			and responsive economic		ITEGRATED /TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO		0	7,000	7,138	6,000	6,000	6,269	6,269
Entities:																	
List all capital projects grouped by Municipal	Entity																
Entity Name																	
Buffalo City Development Agency																	
Economic Development/Planning	Computers	PC002003004_00010		ive and development-orier		VELL GOVERNED (	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	390	200	100	100	100	100
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	ive and development-orier		VELL GOVERNED (	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	195	192 416	50	50	50	50
Economic Development/Planning	Computer Software	002003007002004_00	NEW	ive and development-orier	Growth	VELL GOVERNED (	Licences And Rights	Computer Software And Applications	LO GITT METROPOLITAN MUNICIPALITY - ADM	U	U	548	416	100	100	100	100

## BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 23/12/2024

					Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	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	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		69,070	105,100	-	-	-	_	-	-	105,100	89,136	46,295
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
Total Operating Revenue	1	69,070	105,100	-	-	-	-	-	-	105,100	89,136	46,295
Expenditure By Municipal Entity												
Buffalo City Development Agency		67,961	104,291	_	_	_	_	_	_	104,291	88,886	46,045
Entity 2 total operating expenditure		,	,						_	_	,	,
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	67,961	104,291	-	-	-	-	-	_	104,291	88,886	46,045
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,433	808	_	_	_	_	_	_	808	250	250
Entity 2 total capital expenditure		1,400	000						_	_	200	200
Entity 3 etc. total capital expenditure									_	_		
Linkly o oto. total capital experience									_	_		
									_	_		
									_	_		
	ı I								_	_		

Description	Ref				Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	IXEI	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	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									-	-		
									-	_		
									-	-		
									_	_		
Total Capital Expenditure	2	1,433	808	-	-	_	_	_	-	808	250	250