

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

| Description  | Budget Year 2023/24 |                  |              |                       |                     |                       |                  |                  |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|  | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  | A                   | 1<br>A1          | 2<br>B       | 3<br>C                | 4<br>D              | 5<br>E                | 6<br>F           | 7<br>G           | 8<br>H             |                           |                           |
| <b>R thousands</b>   |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| <b>Financial Performance</b>   |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| 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                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>9,415,557</b>    | <b>9,386,331</b> | -            | -                     | -                   | -                     | -                | -                | <b>9,386,331</b>   | <b>10,134,811</b>         | <b>10,977,642</b>         |
| 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                 |
| <b>Total Expenditure</b>   | <b>9,405,342</b>    | <b>9,386,095</b> | -            | -                     | -                   | -                     | <b>157,045</b>   | <b>157,045</b>   | <b>9,543,140</b>   | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/(Deficit)</b>   | 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)                    | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>770,796</b>      | <b>853,042</b>   | -            | -                     | -                   | -                     | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |
| Share of surplus/ (deficit) of associate                             | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>770,796</b>      | <b>853,042</b>   | -            | -                     | -                   | -                     | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |
| <b>Capital expenditure &amp; funds sources</b>                       |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| <b>Capital expenditure</b>   | 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                   |
| <b>Total sources of capital funds</b>                                | <b>1,219,326</b>    | <b>1,339,433</b> | -            | -                     | -                   | -                     | -                | -                | <b>1,339,433</b>   | <b>1,231,115</b>          | <b>1,278,343</b>          |

| Description                                   | Budget Year 2023/24 |                     |              |                       |                     |                       |                  |                  |                     | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|---|---------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|---------------------|---------------------------|---------------------------|
|   | Original<br>Budget  | Prior Adjusted      | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget  | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |                     | 1                   | 2            | 3                     | 4                   | 5                     | 6                | 7                | 8                   |                           |                           |
| <b>Financial position</b>                     |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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                       | <b>26,201,708</b>   | <b>26,306,844</b>   | -            | -                     | -                   | -                     | <b>(157,045)</b> | <b>(157,045)</b> | <b>26,149,800</b>   | <b>26,883,358</b>         | <b>26,974,915</b>         |
| <b>Cash flows</b>                             |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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)                  |
| <b>Cash/cash equivalents at the year end</b>  | <b>680,463</b>      | <b>707,558</b>      | -            | -                     | -                   | -                     | <b>27,271</b>    | <b>27,271</b>    | <b>734,829</b>      | <b>678,771</b>            | <b>664,803</b>            |
| <b>Cash backing/surplus reconciliation</b>    |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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                |
| <b>Balance - surplus (shortfall)</b>          | <b>(11,673,931)</b> | <b>(15,159,937)</b> | -            | -                     | -                   | -                     | <b>101,024</b>   | <b>101,024</b>   | <b>(15,058,913)</b> | <b>(15,229,525)</b>       | <b>(15,636,596)</b>       |
| <b>Asset Management</b>                       |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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                   |
| <b>Free services</b>                          |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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                   |
| <b>Households below minimum service level</b> |                     |                     |              |                       |                     |                       |                  |                  |                     |                           |                           |
| 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  | Budget Year 2023/24 |                   |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  |      | Original<br>Budget  | Prior Adjusted    | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |      | A                   | 5<br>A1           | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H            |                           |                           |
| <b>R thousands</b>                         | 1, 4 | A                   | A1                | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| <b>Revenue - Functional</b>                |      |                     |                   |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Governance and administration</b>       |      | <b>3,809,862</b>    | <b>3,808,482</b>  | -            | -                     | -                   | -                     | -              | -              | <b>3,808,482</b>   | <b>3,956,821</b>          | <b>4,147,805</b>          |
| 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                             |      | -                   | -                 | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Community and public safety</b>         |      | <b>704,913</b>      | <b>641,870</b>    | -            | -                     | -                   | -                     | -              | -              | <b>641,870</b>     | <b>634,896</b>            | <b>831,527</b>            |
| 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                        |
| <b>Economic and environmental services</b> |      | <b>275,093</b>      | <b>483,930</b>    | -            | -                     | -                   | -                     | -              | -              | <b>483,930</b>     | <b>301,549</b>            | <b>280,245</b>            |
| 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                   |      | -                   | -                 | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Trading services</b>                    |      | <b>5,293,190</b>    | <b>5,214,529</b>  | -            | -                     | -                   | -                     | -              | -              | <b>5,214,529</b>   | <b>5,881,245</b>          | <b>6,458,763</b>          |
| 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                   |
| <b>Other</b>                               |      | <b>93,080</b>       | <b>90,327</b>     | -            | -                     | -                   | -                     | -              | -              | <b>90,327</b>      | <b>149,113</b>            | <b>88,908</b>             |
| <b>Total Revenue - Functional</b>          | 2    | <b>10,176,137</b>   | <b>10,239,137</b> | -            | -                     | -                   | -                     | -              | -              | <b>10,239,137</b>  | <b>10,923,625</b>         | <b>11,807,249</b>         |
| <b>Expenditure - Functional</b>            |      |                     |                   |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Governance and administration</b>       |      | <b>1,881,909</b>    | <b>1,825,494</b>  | -            | -                     | -                   | -                     | (124,598)      | (124,598)      | <b>1,700,895</b>   | <b>1,962,433</b>          | <b>2,011,043</b>          |
| Executive and council                      |      | 368,376             | 342,754           | -            | -                     | -                   | -                     | (9,226)        | (9,226)        | 333,527            | 335,556                   | 351,151                   |
| Finance and administration                 |      | 1,498,577           | 1,470,351         | -            | -                     | -                   | -                     | (115,362)      | (115,362)      | 1,354,989          | 1,610,868                 | 1,643,147                 |
| Internal audit                             |      | 14,957              | 12,389            | -            | -                     | -                   | -                     | (10)           | (10)           | 12,379             | 16,009                    | 16,745                    |
| <b>Community and public safety</b>         |      | <b>1,416,010</b>    | <b>1,363,692</b>  | -            | -                     | -                   | -                     | (16,256)       | (16,256)       | <b>1,347,436</b>   | <b>1,360,634</b>          | <b>1,611,062</b>          |
| Community and social services              |      | 221,363             | 183,150           | -            | -                     | -                   | -                     | (13,375)       | (13,375)       | 169,775            | 168,003                   | 187,846                   |
| Sport and recreation                       |      | 444,515             | 382,039           | -            | -                     | -                   | -                     | (1,955)        | (1,955)        | 380,084            | 401,787                   | 453,090                   |
| Public safety                              |      | 513,143             | 573,146           | -            | -                     | -                   | -                     | (446)          | (446)          | 572,700            | 537,338                   | 571,745                   |

| Standard Description                       | Ref  | Budget Year 2023/24 |                  |              |                       |                     |                       |                  |                  |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|  |      | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |      | 5                   | 6                | 7            | 8                     | 9                   | 10                    | 11               | 12               |                    |                           |                           |
| <b>R thousands</b>                         | 1, 4 | A                   | A1               | B            | C                     | D                   | E                     | F                | G                | H                  |                           |                           |
| 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                    |
| <b>Economic and environmental services</b> |      | <b>774,512</b>      | <b>789,560</b>   | -            | -                     | -                   | -                     | <b>(310,598)</b> | <b>(310,598)</b> | <b>478,962</b>     | <b>772,401</b>            | <b>770,755</b>            |
| 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                   |      | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Trading services</b>                    |      | <b>5,173,555</b>    | <b>5,234,186</b> | -            | -                     | -                   | -                     | <b>564,611</b>   | <b>564,611</b>   | <b>5,798,797</b>   | <b>5,851,359</b>          | <b>6,374,032</b>          |
| 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                   |
| <b>Other</b>                               |      | <b>159,355</b>      | <b>173,163</b>   | -            | -                     | -                   | -                     | <b>43,886</b>    | <b>43,886</b>    | <b>217,049</b>     | <b>182,789</b>            | <b>147,395</b>            |
| <b>Total Expenditure - Functional</b>      | 3    | <b>9,405,342</b>    | <b>9,386,095</b> | -            | -                     | -                   | -                     | <b>157,045</b>   | <b>157,045</b>   | <b>9,543,140</b>   | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/ (Deficit) for the year</b>     |      | <b>770,796</b>      | <b>853,042</b>   | -            | -                     | -                   | -                     | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |



ANNEXURE 4

| Standard Classification Description                      | Ref | Budget Year 2023/24 |                |              |                       |                     |                       |                |                | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |                    |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|--------------------|
|  |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        | Adjusted<br>Budget |
| R thousand   | 1   | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H                   |                           |                    |
| <i>Education</i>   |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Indigenous and Customary Law</i>                      |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Industrial Promotion</i>                              |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Language Policy</i>                                   |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Libraries and Archives</i>                            |     | 22,748              | 23,396         | -            | -                     | -                   | -                     | -              | -              | 23,396                    | 21,829                    | 22,881             |
| <i>Literacy Programmes</i>                               |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Media Services</i>                                    |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Museums and Art Galleries</i>                         |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Population Development</i>                            |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Provincial Cultural Matters</i>                       |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Theatres</i>  |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Zoo's</i>   |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <b>Sport and recreation</b>                              |     | <b>27,466</b>       | <b>29,288</b>  | -            | -                     | -                   | -                     | -              | -              | <b>29,288</b>             | <b>25,473</b>             | <b>26,629</b>      |
| <i>Beaches and Jetties</i>                               |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Casinos, Racing, Gambling, Wagering</i>               |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Community Parks (including Nurseries)</i>             |     | 10,396              | 11,078         | -            | -                     | -                   | -                     | -              | -              | 11,078                    | 11,440                    | 11,953             |
| <i>Recreational Facilities</i>                           |     | 17,071              | 18,210         | -            | -                     | -                   | -                     | -              | -              | 18,210                    | 14,033                    | 14,676             |
| <i>Sports Grounds and Stadiums</i>                       |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <b>Public safety</b>                                     |     | <b>205,616</b>      | <b>190,474</b> | -            | -                     | -                   | -                     | -              | -              | <b>190,474</b>            | <b>199,114</b>            | <b>208,074</b>     |
| <i>Civil Defence</i>                                     |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Cleansing</i>   |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Control of Public Nuisances</i>                       |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Fencing and Fences</i>                                |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Fire Fighting and Protection</i>                      |     | 140,518             | 140,518        | -            | -                     | -                   | -                     | -              | -              | 140,518                   | 147,047                   | 153,611            |
| <i>Licensing and Control of Animals</i>                  |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Police Forces, Traffic and Street Parking Control</i> |     | 65,097              | 49,956         | -            | -                     | -                   | -                     | -              | -              | 49,956                    | 52,068                    | 54,463             |
| <i>Pounds</i>  |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <b>Housing</b>   |     | <b>410,850</b>      | <b>363,663</b> | -            | -                     | -                   | -                     | -              | -              | <b>363,663</b>            | <b>367,380</b>            | <b>551,874</b>     |
| <i>Housing</i>   |     | 410,850             | 363,663        | -            | -                     | -                   | -                     | -              | -              | 363,663                   | 367,380                   | 551,874            |
| <i>Informal Settlements</i>                              |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <b>Health</b>  |     | <b>38</b>           | <b>38</b>      | -            | -                     | -                   | -                     | -              | -              | <b>38</b>                 | <b>40</b>                 | <b>42</b>          |
| <i>Ambulance</i>   |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Health Services</i>                                   |     | 38                  | 38             | -            | -                     | -                   | -                     | -              | -              | 38                        | 40                        | 42                 |

ANNEXURE 4

| Standard Classification Description                       | Ref | Budget Year 2023/24 |                |              |                       |                     |                       |                |                | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |                    |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|--------------------|
|   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        | Adjusted<br>Budget |
| R thousand  | 1   | A                   | 5<br>A1        | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F        | 11<br>G        | 12<br>H                   |                           |                    |
| <i>Laboratory Services</i>                                |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Food Control</i>                                       |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Health Surveillance and Prevention of Communicable</i> |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Vector Control</i>                                     |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <i>Chemical Safety</i>                                    |     |                     |                |              |                       |                     |                       |                | -              | -                         |                           |                    |
| <b><i>Economic and environmental services</i></b>         |     | <b>275,093</b>      | <b>483,930</b> | -            | -                     | -                   | -                     | -              | -              | <b>483,930</b>            | <b>301,549</b>            | <b>280,245</b>     |

ANNEXURE 4

| Standard Classification Description   | Ref      | Budget Year 2023/24 |                  |              |                    |                  |                    |                |                |                  | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|   |          | A                   | 5<br>A1          | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H          |                           |                           |
| <b>R thousand</b>   | <b>1</b> |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| Planning and development  |          | 177,392             | 212,699          | -            | -                  | -                | -                  | -              | -              | 212,699          | 186,480                   | 149,530                   |
| <i>Billboards</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                                   |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Central City Improvement District</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Development Facilitation</i>   |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Economic Development/Planning</i>  |          | 150,428             | 187,152          | -            | -                  | -                | -                  | -              | -              | 187,152          | 159,006                   | 120,796                   |
| <i>Regional Planning and Development</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i> |          | 26,964              | 25,546           | -            | -                  | -                | -                  | -              | -              | 25,546           | 27,474                    | 28,734                    |
| <i>Provincial Planning</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Support to Local Municipalities</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| Road transport  |          | 97,701              | 271,231          | -            | -                  | -                | -                  | -              | -              | 271,231          | 115,069                   | 130,715                   |
| <i>Public Transport</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Road and Traffic Regulation</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Roads</i>  |          | 97,701              | 271,231          | -            | -                  | -                | -                  | -              | -              | 271,231          | 115,069                   | 130,715                   |
| <i>Taxi Ranks</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| Environmental protection  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Biodiversity and Landscape</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Coastal Protection</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Indigenous Forests</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Nature Conservation</i>  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Pollution Control</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Soil Conservation</i>  |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <b>Trading services</b>   |          | <b>5,293,190</b>    | <b>5,214,529</b> | -            | -                  | -                | -                  | -              | -              | <b>5,214,529</b> | <b>5,881,245</b>          | <b>6,458,763</b>          |
| Energy sources  |          | 2,707,089           | 2,544,232        | -            | -                  | -                | -                  | -              | -              | 2,544,232        | 2,950,267                 | 3,403,626                 |
| <i>Electricity</i>  |          | 2,707,089           | 2,544,232        | -            | -                  | -                | -                  | -              | -              | 2,544,232        | 2,950,267                 | 3,403,626                 |
| <i>Street Lighting and Signal Systems</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| <i>Nonelectric Energy</i>   |          |                     |                  |              |                    |                  |                    |                |                | -                |                           |                           |
| Water management  |          | 1,240,971           | 1,158,089        | -            | -                  | -                | -                  | -              | -              | 1,158,089        | 1,301,669                 | 1,387,641                 |
| <i>Water Treatment</i>  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Water Distribution</i>   |          | 1,240,971           | 1,158,089        | -            | -                  | -                | -                  | -              | -              | 1,158,089        | 1,301,669                 | 1,387,641                 |
| <i>Water Storage</i>  |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| Waste water management  |          | 723,711             | 770,417          | -            | -                  | -                | -                  | -              | -              | 770,417          | 848,194                   | 891,337                   |



ANNEXURE 4

| Standard Classification Description                           | Ref      | Budget Year 2023/24 |                   |              |                    |                  |                    |                  |                  |                   | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|   |          | A                   | 5<br>A1           | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F          | 11<br>G          | 12<br>H           |                           |                           |
| <b>R thousand</b>   | <b>1</b> |                     |                   |              |                    |                  |                    |                  |                  |                   |                           |                           |
| <i>Public Toilets</i>   |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Sewerage</i>   |          | 723,711             | 770,417           | -            | -                  | -                | -                  | -                | -                | 770,417           | 848,194                   | 891,337                   |
| <i>Storm Water Management</i>                                 |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Waste Water Treatment</i>                                  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| Waste management  |          | <b>621,419</b>      | <b>741,790</b>    | -            | -                  | -                | -                  | -                | -                | <b>741,790</b>    | <b>781,115</b>            | <b>776,160</b>            |
| <i>Recycling</i>  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Solid Waste Disposal (Landfill Sites)</i>                  |          | 621,419             | 741,790           | -            | -                  | -                | -                  | -                | -                | 741,790           | 781,115                   | 776,160                   |
| <i>Solid Waste Removal</i>                                    |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Street Cleaning</i>  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <b>Other</b>  |          | <b>93,080</b>       | <b>90,327</b>     | -            | -                  | -                | -                  | -                | -                | <b>90,327</b>     | <b>149,113</b>            | <b>88,908</b>             |
| <i>Abattoirs</i>  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Air Transport</i>  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Forestry</i>   |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Licensing and Regulation</i>                               |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <i>Markets</i>  |          | 53,823              | 73,522            | -            | -                  | -                | -                  | -                | -                | 73,522            | 110,446                   | 48,731                    |
| <i>Tourism</i>  |          | 39,257              | 16,805            | -            | -                  | -                | -                  | -                | -                | 16,805            | 38,667                    | 40,177                    |
| <b>Total Revenue - Functional</b>                             | <b>2</b> | <b>10,176,137</b>   | <b>10,239,137</b> | -            | -                  | -                | -                  | -                | -                | <b>10,239,137</b> | <b>10,923,625</b>         | <b>11,807,249</b>         |
| <b>Expenditure - Functional</b>                               |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |
| <b>Municipal governance and administration</b>                |          | <b>1,881,909</b>    | <b>1,825,494</b>  | -            | -                  | -                | -                  | <b>(124,598)</b> | <b>(124,598)</b> | <b>1,700,895</b>  | <b>1,962,433</b>          | <b>2,011,043</b>          |
| Executive and council   |          | 368,376             | 342,754           | -            | -                  | -                | -                  | (9,226)          | (9,226)          | 333,527           | 335,556                   | 351,151                   |
| <i>Mayor and Council</i>                                      |          | 272,421             | 242,898           | -            | -                  | -                | -                  | (557)            | (557)            | 242,341           | 238,410                   | 248,914                   |
| <i>Municipal Manager, Town Secretary and Chief Executive</i>  |          | 95,955              | 99,856            | -            | -                  | -                | -                  | (8,669)          | (8,669)          | 91,186            | 97,146                    | 102,237                   |
| Finance and administration                                    |          | 1,498,577           | 1,470,351         | -            | -                  | -                | -                  | (115,362)        | (115,362)        | 1,354,989         | 1,610,868                 | 1,643,147                 |
| <i>Administrative and Corporate Support</i>                   |          | 30,417              | 30,378            | -            | -                  | -                | -                  | (357)            | (357)            | 30,022            | 39,622                    | 41,444                    |
| <i>Asset Management</i>                                       |          | 15,697              | 12,173            | -            | -                  | -                | -                  | 0                | 0                | 12,173            | 14,293                    | 14,341                    |
| <i>Finance</i>  |          | 921,443             | 904,497           | -            | -                  | -                | -                  | (73,260)         | (73,260)         | 831,237           | 1,071,844                 | 1,059,733                 |
| <i>Fleet Management</i>                                       |          | 81,402              | 72,747            | -            | -                  | -                | -                  | (172)            | (172)            | 72,576            | 71,897                    | 84,127                    |
| <i>Human Resources</i>  |          | 110,963             | 127,105           | -            | -                  | -                | -                  | (1,386)          | (1,386)          | 125,719           | 113,838                   | 118,993                   |
| <i>Information Technology</i>                                 |          | 110,351             | 98,465            | -            | -                  | -                | -                  | 201              | 201              | 98,666            | 107,463                   | 112,838                   |
| <i>Legal Services</i>   |          | 42,615              | 63,430            | -            | -                  | -                | -                  | -                | -                | 63,430            | 39,891                    | 43,444                    |
| <i>Marketing, Customer Relations, Publicity and Media Co-</i> |          | 5                   | 39                | -            | -                  | -                | -                  | (5)              | (5)              | 34                | 5                         | 5                         |
| <i>Property Services</i>                                      |          | 134,171             | 121,166           | -            | -                  | -                | -                  | (40,916)         | (40,916)         | 80,250            | 108,815                   | 119,147                   |
| <i>Risk Management</i>  |          |                     |                   |              |                    |                  |                    |                  | -                | -                 |                           |                           |

ANNEXURE 4

| Standard Classification Description                  | Ref      | Budget Year 2023/24 |                  |              |                    |                  |                    |                 |                 |                  | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |          | A                   | 5<br>A1          | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F         | 11<br>G         | 12<br>H          |                           |                           |
| <b>R thousand</b>                                    | <b>1</b> |                     |                  |              |                    |                  |                    |                 |                 |                  |                           |                           |
| <i>Security Services</i>                             |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Supply Chain Management</i>                       |          | 51,512              | 40,351           | -            | -                  | -                | -                  | 532             | 532             | 40,882           | 43,200                    | 49,074                    |
| <i>Valuation Service</i>                             |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| Internal audit                                       |          | 14,957              | 12,389           | -            | -                  | -                | -                  | (10)            | (10)            | 12,379           | 16,009                    | 16,745                    |
| <i>Governance Function</i>                           |          | 14,957              | 12,389           | -            | -                  | -                | -                  | (10)            | (10)            | 12,379           | 16,009                    | 16,745                    |
| <b>Community and public safety</b>                   |          | <b>1,416,010</b>    | <b>1,363,692</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(16,256)</b> | <b>(16,256)</b> | <b>1,347,436</b> | <b>1,360,634</b>          | <b>1,611,062</b>          |
| Community and social services                        |          | <b>221,363</b>      | <b>183,150</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(13,375)</b> | <b>(13,375)</b> | <b>169,775</b>   | <b>168,003</b>            | <b>187,846</b>            |
| <i>Aged Care</i>                                     |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Agricultural</i>                                  |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Animal Care and Diseases</i>                      |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> |          | 128,209             | 87,531           | -            | -                  | -                | -                  | (670)           | (670)           | 86,861           | 80,584                    | 87,566                    |
| <i>Child Care Facilities</i>                         |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Community Halls and Facilities</i>                |          | 39,003              | 33,640           | -            | -                  | -                | -                  | 577             | 577             | 34,217           | 34,046                    | 39,116                    |
| <i>Consumer Protection</i>                           |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Cultural Matters</i>                              |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Disaster Management</i>                           |          | 6,065               | 6,437            | -            | -                  | -                | -                  | (113)           | (113)           | 6,324            | 8,891                     | 10,631                    |
| <i>Education</i>                                     |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Indigenous and Customary Law</i>                  |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Industrial Promotion</i>                          |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Language Policy</i>                               |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Libraries and Archives</i>                        |          | 48,086              | 55,542           | -            | -                  | -                | -                  | (13,169)        | (13,169)        | 42,373           | 44,482                    | 50,533                    |
| <i>Literacy Programmes</i>                           |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Media Services</i>                                |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Museums and Art Galleries</i>                     |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Population Development</i>                        |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Provincial Cultural Matters</i>                   |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Theatres</i>                                      |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Zoo's</i>   |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| Sport and recreation                                 |          | <b>444,515</b>      | <b>382,039</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(1,955)</b>  | <b>(1,955)</b>  | <b>380,084</b>   | <b>401,787</b>            | <b>453,090</b>            |
| <i>Beaches and Jetties</i>                           |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Casinos, Racing, Gambling, Wagering</i>           |          |                     |                  |              |                    |                  |                    |                 | -               | -                |                           |                           |
| <i>Community Parks (including Nurseries)</i>         |          | 253,635             | 199,014          | -            | -                  | -                | -                  | 355             | 355             | 199,369          | 218,344                   | 254,440                   |
| <i>Recreational Facilities</i>                       |          | 190,880             | 183,025          | -            | -                  | -                | -                  | (2,310)         | (2,310)         | 180,715          | 183,444                   | 198,650                   |

ANNEXURE 4

| Standard Classification Description   | Ref      | Budget Year 2023/24 |                |              |                    |                  |                    |                  |                  |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|   |          | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F          | 11<br>G          | 12<br>H         |                           |                           |
| <b>R thousand</b>   | <b>1</b> |                     |                |              |                    |                  |                    |                  |                  |                 |                           |                           |
| <i>Sports Grounds and Stadiums</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| Public safety   |          | 513,143             | 573,146        | -            | -                  | -                | -                  | (446)            | (446)            | 572,700         | 537,338                   | 571,745                   |
| <i>Civil Defence</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Cleansing</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Control of Public Nuisances</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Fencing and Fences</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Fire Fighting and Protection</i>   |          | 144,639             | 158,339        | -            | -                  | -                | -                  | (394)            | (394)            | 157,946         | 155,212                   | 160,240                   |
| <i>Licensing and Control of Animals</i>                                       |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Police Forces, Traffic and Street Parking Control</i>                      |          | 368,504             | 414,807        | -            | -                  | -                | -                  | (52)             | (52)             | 414,755         | 382,126                   | 411,505                   |
| <i>Pounds</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| Housing   |          | 187,830             | 173,714        | -            | -                  | -                | -                  | (119)            | (119)            | 173,596         | 197,194                   | 336,937                   |
| <i>Housing</i>  |          | 187,830             | 173,714        | -            | -                  | -                | -                  | (119)            | (119)            | 173,596         | 197,194                   | 336,937                   |
| <i>Informal Settlements</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| Health  |          | 49,160              | 51,643         | -            | -                  | -                | -                  | (362)            | (362)            | 51,281          | 56,311                    | 61,444                    |
| <i>Ambulance</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Health Services</i>  |          | 49,160              | 51,643         | -            | -                  | -                | -                  | (362)            | (362)            | 51,281          | 56,311                    | 61,444                    |
| <i>Laboratory Services</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Food Control</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Health Surveillance and Prevention of Communicable</i>                     |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Vector Control</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Chemical Safety</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <b>Economic and environmental services</b>                                    |          | <b>774,512</b>      | <b>789,560</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(310,598)</b> | <b>(310,598)</b> | <b>478,962</b>  | <b>772,401</b>            | <b>770,755</b>            |
| Planning and development  |          | 271,806             | 302,812        | -            | -                  | -                | -                  | (15,150)         | (15,150)         | 287,662         | 282,960                   | 252,858                   |
| <i>Billboards</i>   |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>                         |          | 22,454              | 20,211         | -            | -                  | -                | -                  | (57)             | (57)             | 20,154          | 22,126                    | 23,144                    |
| <i>Central City Improvement District</i>                                      |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Development Facilitation</i>   |          | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               | -                         | -                         |
| <i>Economic Development/Planning</i>  |          | 163,024             | 199,450        | -            | -                  | -                | -                  | (8,200)          | (8,200)          | 191,250         | 178,740                   | 142,357                   |
| <i>Regional Planning and Development</i>                                      |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> |          | 86,328              | 83,151         | -            | -                  | -                | -                  | (6,894)          | (6,894)          | 76,257          | 82,093                    | 87,358                    |
| <i>Project Management Unit</i>  |          | -                   | -              | -            | -                  | -                | -                  | -                | -                | -               | -                         | -                         |
| <i>Provincial Planning</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |
| <i>Support to Local Municipalities</i>  |          |                     |                |              |                    |                  |                    |                  | -                | -               |                           |                           |

ANNEXURE 4

| Standard Classification Description          | Ref      | Budget Year 2023/24 |                  |              |                    |                  |                    |                |                |                  | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |          | A                   | 5<br>A1          | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H          |                           |                           |
| <b>R thousand</b>                            | <b>1</b> |                     |                  |              |                    |                  |                    |                |                |                  |                           |                           |
| Road transport                               |          | 502,707             | 486,748          | -            | -                  | -                | -                  | (295,448)      | (295,448)      | 191,301          | 489,441                   | 517,897                   |
| <i>Public Transport</i>                      |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Road and Traffic Regulation</i>           |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Roads</i>                                 |          | 502,707             | 486,748          | -            | -                  | -                | -                  | (295,448)      | (295,448)      | 191,301          | 489,441                   | 517,897                   |
| <i>Taxi Ranks</i>                            |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| Environmental protection                     |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Biodiversity and Landscape</i>            |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Coastal Protection</i>                    |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Indigenous Forests</i>                    |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Nature Conservation</i>                   |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                         | -                         |
| <i>Pollution Control</i>                     |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Soil Conservation</i>                     |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <b>Trading services</b>                      |          | <b>5,173,555</b>    | <b>5,234,186</b> | -            | -                  | -                | -                  | <b>564,611</b> | <b>564,611</b> | <b>5,798,797</b> | <b>5,851,359</b>          | <b>6,374,032</b>          |
| Energy sources                               |          | 3,432,312           | 2,931,775        | -            | -                  | -                | -                  | 617,387        | 617,387        | 3,549,162        | 3,937,555                 | 4,382,687                 |
| <i>Electricity</i>                           |          | 3,432,312           | 2,931,775        | -            | -                  | -                | -                  | 617,387        | 617,387        | 3,549,162        | 3,937,555                 | 4,382,687                 |
| <i>Street Lighting and Signal Systems</i>    |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Nonelectric Energy</i>                    |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| Water management                             |          | 852,332             | 1,239,565        | -            | -                  | -                | -                  | (74,174)       | (74,174)       | 1,165,390        | 918,661                   | 948,673                   |
| <i>Water Treatment</i>                       |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | 36,375                    | 38,627                    |
| <i>Water Distribution</i>                    |          | 852,332             | 1,239,565        | -            | -                  | -                | -                  | (74,174)       | (74,174)       | 1,165,390        | 878,428                   | 905,934                   |
| <i>Water Storage</i>                         |          | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | 3,858                     | 4,113                     |
| Waste water management                       |          | 393,769             | 439,818          | -            | -                  | -                | -                  | (14,650)       | (14,650)       | 425,167          | 450,304                   | 469,178                   |
| <i>Public Toilets</i>                        |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Sewerage</i>                              |          | 393,769             | 439,818          | -            | -                  | -                | -                  | (14,650)       | (14,650)       | 425,167          | 450,304                   | 469,178                   |
| <i>Storm Water Management</i>                |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Waste Water Treatment</i>                 |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| Waste management                             |          | 495,141             | 623,028          | -            | -                  | -                | -                  | 36,050         | 36,050         | 659,078          | 544,840                   | 573,493                   |
| <i>Recycling</i>                             |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Solid Waste Disposal (Landfill Sites)</i> |          | 495,141             | 623,028          | -            | -                  | -                | -                  | 36,050         | 36,050         | 659,078          | 544,840                   | 573,493                   |
| <i>Solid Waste Removal</i>                   |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <i>Street Cleaning</i>                       |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |
| <b>Other</b>                                 |          | <b>159,355</b>      | <b>173,163</b>   | -            | -                  | -                | -                  | <b>43,886</b>  | <b>43,886</b>  | <b>217,049</b>   | <b>182,789</b>            | <b>147,395</b>            |
| <i>Abattoirs</i>                             |          |                     |                  |              |                    |                  |                    |                | -              | -                |                           |                           |

ANNEXURE 4

| Standard Classification Description    | Ref | Budget Year 2023/24 |                  |              |                       |                     |                       |                  |                  |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
| R thousand                             | 1   | A                   | 5<br>A1          | 6<br>B       | 7<br>C                | 8<br>D              | 9<br>E                | 10<br>F          | 11<br>G          | 12<br>H            |                           |                           |
| <i>Air Transport</i>                   |     |                     |                  |              |                       |                     |                       |                  | -                | -                  |                           |                           |
| <i>Forestry</i>                        |     |                     |                  |              |                       |                     |                       |                  | -                | -                  |                           |                           |
| <i>Licensing and Regulation</i>        |     |                     |                  |              |                       |                     |                       |                  | -                | -                  |                           |                           |
| <i>Markets</i>                         |     | 108,740             | 124,642          | -            | -                     | -                   | -                     | 45,713           | 45,713           | 170,355            | 146,398                   | 89,705                    |
| <i>Tourism</i>                         |     | 50,615              | 48,522           | -            | -                     | -                   | -                     | (1,827)          | (1,827)          | 46,694             | 36,391                    | 57,690                    |
| <b>Total Expenditure - Functional</b>  | 3   | <b>9,405,342</b>    | <b>9,386,095</b> | -            | -                     | -                   | -                     | <b>157,045</b>   | <b>157,045</b>   | <b>9,543,140</b>   | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/ (Deficit) for the year</b> |     | <b>770,796</b>      | <b>853,042</b>   | -            | -                     | -                   | -                     | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |



ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24         |                               |                            |                                     |                                   |                                     |                              |                              |                                   | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|-----------------------------|-------------------------------|----------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------|-----------------------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget<br><br>A | Prior Adjusted<br><br>3<br>A1 | Accum. Funds<br><br>4<br>B | Multi-year<br>capital<br><br>5<br>C | Unfore.<br>Unavoid.<br><br>6<br>D | Nat. or Prov.<br>Govt<br><br>7<br>E | Other Adjusts.<br><br>8<br>F | Total Adjusts.<br><br>9<br>G | Adjusted<br>Budget<br><br>10<br>H | Adjusted<br>Budget        | Adjusted<br>Budget        |
| <b>R thousands</b>   |     |                             |                               |                            |                                     |                                   |                                     |                              |                              |                                   |                           |                           |
| Vote 14 - Vote 14  |     | -                           | -                             | -                          | -                                   | -                                 | -                                   | -                            | -                            | -                                 | -                         | -                         |
| Vote 15 - Other  |     | -                           | -                             | -                          | -                                   | -                                 | -                                   | -                            | -                            | -                                 | -                         | -                         |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>9,405,342</b>            | <b>9,386,095</b>              | -                          | -                                   | -                                 | -                                   | <b>157,045</b>               | <b>157,045</b>               | <b>9,543,140</b>                  | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>770,796</b>              | <b>853,042</b>                | -                          | -                                   | -                                 | -                                   | <b>(157,045)</b>             | <b>(157,045)</b>             | <b>695,997</b>                    | <b>794,009</b>            | <b>892,962</b>            |

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

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>Revenue by Vote</b>   | 1   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 01 - Directorate - Executive Support Services</b>          |     | 377                 | 411            | -            | -                  | -                | -                  | -              | -              | 411             | -                         | -                         |
| 01.1 - Office Of The Hod Executive Support Services                |     | 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 Developm          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.6 - Idp & Budget Integration                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.7 - Gis   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.8 - Institutional Pms   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.9 - Iemp & Sustainable Development                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.10 - Political Office Administration                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.11 - Office Of The Chief Whip                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.12 - Office Of The Deputy Executive Mayor                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.13 - Office Of The Executive Mayor                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.14 - Office Of The Speaker                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.15 - Mpac   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.16 - Sports Services & Special Programmes                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.17 - Special Programmes   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 01.18 - Sports Services  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 02 - Directorate - Municipal Manager</b>                   |     | 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 Administrator               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 02.5 - Governance & Internal Auditing                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 02.6 - Office Of Governance And Internal Auditing                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 02.7 - Information / Knowledge Management / Research & P           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 02.8 - Legal Services & Municipal Court                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 03 - Directorate - Human Settlement</b>                    |     | 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                   |



ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i><br><b>R thousands</b> | Ref | Budget Year 2023/24 |                  |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>Vote 04 - Directorate - Chief Financial Officer</b>                                   |     | <b>3,750,743</b>    | <b>3,764,743</b> | -            | -                  | -                | -                  | -              | -              | 3,764,743       | <b>3,899,172</b>          | <b>4,088,472</b>          |
| 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                       |
| <b>Vote 05 - Directorate - Corporate Services</b>  |     | <b>11,778</b>       | <b>11,548</b>    | -            | -                  | -                | -                  | -              | -              | 11,548          | <b>11,816</b>             | <b>11,853</b>             |
| 05.1 - Office Of The Hod Corporate Services  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 05.2 - Corporate Support Services  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 05.3 - Administrative & Corporate Support  |     | 1                   | 1                | -            | -                  | -                | -                  | -              | -              | 1               | 1                         | 1                         |
| 05.4 - Auxilliary / Records & Decision Tracking And Telec                                |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 05.5 - Information / Technology & Support  |     | 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 & Development                                     |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 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                       |
| <b>Vote 06 - Directorate - Infrastructure Services</b>                                   |     | <b>4,769,472</b>    | <b>4,743,969</b> | -            | -                  | -                | -                  | -              | -              | 4,743,969       | <b>5,215,199</b>          | <b>5,813,319</b>          |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i><br><b>R thousands</b> | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| 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  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 07 - Directorate - Spatial Planning And Developme</b>                            |     | <b>135,746</b>      | <b>123,320</b> | -            | -                  | -                | -                  | -              | -              | 123,320         | <b>124,802</b>            | <b>131,937</b>            |
| 07.1 - Office Of The Hod Of Development & Spatial 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           | 2,209                     | 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           | 7,622                     | 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                    | 74,069                    |





ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                   |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1           | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>   |     |                     |                   |              |                    |                  |                    |                |                |                 |                           |                           |
| 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                 |     | -                   | -                 | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 12.14 - Facilities Swimming & Resorts Management                   |     | 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   |     | -                   | -                 | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 13 - Vote 13</b>   |     | -                   | -                 | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 14 - Vote 14</b>   |     | -                   | -                 | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 15 - Other</b>   |     | -                   | -                 | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>10,176,137</b>   | <b>10,239,137</b> | -            | -                  | -                | -                  | -              | -              | 10,239,137      | <b>10,923,625</b>         | <b>11,807,249</b>         |
| <b>Expenditure by Vote</b>   | 1   |                     |                   |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 01 - Directorate - Executive Support Services</b>          |     | <b>304,739</b>      | <b>272,693</b>    | -            | -                  | -                | -                  | (753)          | (753)          | 271,940         | <b>278,584</b>            | <b>290,935</b>            |
| 01.1 - Office Of The Hod Executive Support Services                |     | 13,341              | 14,876            | -            | -                  | -                | -                  | (450)          | (450)          | 14,427          | 11,322                    | 11,840                    |
| 01.2 - Communication / Marketing / International & Interg          |     | 5,938               | 5,876             | -            | -                  | -                | -                  | (134)          | (134)          | 5,743           | 10,480                    | 10,961                    |
| 01.3 - International & Intergovernmental Relations                 |     | 8,011               | 7,758             | -            | -                  | -                | -                  | -              | -              | 7,758           | 7,564                     | 7,911                     |
| 01.4 - Communication & Marketing                                   |     | 5                   | 39                | -            | -                  | -                | -                  | (5)            | (5)            | 34              | 5                         | 5                         |
| 01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm          |     | 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                        |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                 |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F          | 9<br>G         | 10<br>H         |                           |                           |
| 01.17 - Special Programmes   |     | 7,822               | 6,754          | -            | -                  | -                | -                  | -               | -              | 6,754           | 7,900                     | 8,264                     |
| 01.18 - Sports Services  |     | -                   | 33             | -            | -                  | -                | -                  | (27)            | (27)           | 6               | -                         | -                         |
| <b>Vote 02 - Directorate - Municipal Manager</b>                   |     | <b>153,112</b>      | <b>175,260</b> | -            | -                  | -                | -                  | <b>(8,679)</b>  | (8,679)        | 166,581         | <b>153,045</b>            | <b>162,427</b>            |
| 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 Administrator               |     | 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 / Research & P           |     | 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                    |
| <b>Vote 03 - Directorate - Human Settlement</b>                    |     | <b>187,439</b>      | <b>173,324</b> | -            | -                  | -                | -                  | <b>(119)</b>    | (119)          | 173,205         | <b>197,194</b>            | <b>336,937</b>            |
| 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                   |
| <b>Vote 04 - Directorate - Chief Financial Officer</b>             |     | <b>1,012,840</b>    | <b>981,208</b> | -            | -                  | -                | -                  | <b>(72,728)</b> | (72,728)       | 908,480         | <b>1,129,338</b>          | <b>1,123,149</b>          |
| 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              | 39,380         | -            | -                  | -                | -                  | (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)      | 295,718         | 573,330                   | 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                    |
| <b>Vote 05 - Directorate - Corporate Services</b>                  |     | <b>240,909</b>      | <b>245,441</b> | -            | -                  | -                | -                  | <b>(1,408)</b>  | (1,408)        | 244,033         | <b>242,880</b>            | <b>254,402</b>            |
| 05.1 - Office Of The Hod Corporate Services                        |     | 5,501               | 5,022          | -            | -                  | -                | -                  | (217)           | (217)          | 4,805           | 6,313                     | 6,604                     |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                  |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| 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 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 & Development               |     | 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                    |
| <b>Vote 06 - Directorate - Infrastructure Services</b>             |     | <b>5,291,826</b>    | <b>5,200,008</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>232,942</b> | 232,942        | 5,432,950       | <b>5,867,858</b>          | <b>6,402,562</b>          |
| 06.1 - Office Of The Hod Of Infrastructure Services                |     | 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)          | 115,707         | 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)          | 21,949          | 27,528                    | 29,434                    |
| 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                   | 706,881                   |
| 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                    | 31,813                    |





ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |   |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |   |
| 09.6 - Sports Facilities   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         | - |
| 09.7 - Parks / Cemtries & Conservation                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         | - |
| 09.8 - Cemtries & Crematoria                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         | - |
| 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   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         | - |
| <b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>    |     | <b>220,691</b>      | <b>270,829</b> | -            | -                  | -                | -                  | <b>43,886</b>  | 43,886         | 314,715         | <b>271,674</b>            | <b>193,439</b>            |   |
| 10.1 - Office Of The Hod Of Economic Development & Ager            |     | 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)           | 1,362           | 1,500                     | 3,000                     |   |
| 10.5 - Marketing / Research & Information Services                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |   |
| 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)        | 13,173          | 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                    |   |
| <b>Vote 11 - Directorate - Solid Waste And Environmental M</b>     |     | <b>659,806</b>      | <b>771,259</b> | -            | -                  | -                | -                  | <b>36,105</b>  | 36,105         | 807,364         | <b>722,702</b>            | <b>776,236</b>            |   |
| 11.1 - Office Of The Hod Solid Waste & Environ Health              |     | 26,146              | 36,929         | -            | -                  | -                | -                  | (164)          | (164)          | 36,765          | 34,614                    | 14,854                    |   |
| 11.2 - Solid Waste   |     | 55,261              | 89,072         | -            | -                  | -                | -                  | 2,444          | 2,444          | 91,516          | 45,992                    | 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              | 58,305         | -            | -                  | -                | -                  | 0              | 0              | 58,305          | 63,561                    | 67,125                    |   |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                  |              |                    |                  |                    |                  |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G         | 10<br>H         |                           |                           |
| 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 (Iemp)                               |     | 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                    |
| <b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b> |     | <b>519,821</b>      | <b>436,288</b>   | -            | -                  | -                | -                  | <b>(15,634)</b>  | (15,634)       | 420,655         | <b>439,348</b>            | <b>489,006</b>            |
| 12.1 - Office Of Hod Sport Recr & Comm Developm                    |     | 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                 |     | 2,735               | 2,747            | -            | -                  | -                | -                  | (55)             | (55)           | 2,692           | 2,820                     | 2,950                     |
| 12.14 - Facilities Swimming & Resorts Management                   |     | 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                    |
| <b>Vote 13 - Vote 13</b>   |     | -                   | -                | -            | -                  | -                | -                  | -                | -              | -               | -                         | -                         |
| <b>Vote 14 - Vote 14</b>   |     | -                   | -                | -            | -                  | -                | -                  | -                | -              | -               | -                         | -                         |
| <b>Vote 15 - Other</b>   |     | -                   | -                | -            | -                  | -                | -                  | -                | -              | -               | -                         | -                         |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>9,405,342</b>    | <b>9,386,095</b> | -            | -                  | -                | -                  | <b>157,045</b>   | 157,045        | 9,543,140       | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>770,796</b>      | <b>853,042</b>   | -            | -                  | -                | -                  | <b>(157,045)</b> | (157,045)      | 695,997         | <b>794,009</b>            | <b>892,962</b>            |

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

| Description  | Ref | Budget Year 2023/24 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C                | 6<br>D              | 7<br>E                | 8<br>F         | 9<br>G         | 10<br>H            |                           |                           |
| <b>R thousands</b>   | 1   | A                   | A1               | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| <b>Revenue By Source</b>   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Exchange Revenue</b>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| 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   |     |                     |                  |              |                       |                     |                       |                |                | -                  |                           |                           |
| 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                    |
| <b>Non-Exchange Revenue</b>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| 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             | 14,022                    | 14,667                    |
| Transfer and subsidies - Operational                                 |     | 1,463,862           | 1,493,500        | -            | -                     | -                   | -                     | -              | -              | 1,493,500          | 1,636,167                 | 1,758,450                 |
| Interest   |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Fuel Levy  |     | 741,926             | 741,926          | -            | -                     | -                   | -                     | -              | -              | 741,926            | 777,132                   | 809,215                   |
| Operational Revenue  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Gains on disposal of Assets  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Other Gains  |     | -                   | -                | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| Discontinued Operations  |     |                     |                  |              |                       |                     |                       |                |                | -                  |                           |                           |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>9,415,557</b>    | <b>9,386,331</b> | -            | -                     | -                   | -                     | -              | -              | <b>9,386,331</b>   | <b>10,134,811</b>         | <b>10,977,642</b>         |

## ANNEXURE 4

| Description  | Ref | Budget Year 2023/24 |                  |              |                       |                     |                       |                  |                  |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|------------------|------------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.   | Total Adjusts.   | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | 3                   | 4                | 5            | 6                     | 7                   | 8                     | 9                | 10               |                    |                           |                           |
| R thousands  | 1   | A                   | A1               | B            | C                     | D                   | E                     | F                | G                | H                  |                           |                           |
| <b>Expenditure By Type</b>                               |     |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| 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)         | (11,537)         | 598,294            | 567,615                   | 591,346                   |
| 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                   |
| <b>Total Expenditure</b>                                 |     | <b>9,405,342</b>    | <b>9,386,095</b> | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>157,045</b>   | <b>157,045</b>   | <b>9,543,140</b>   | <b>10,129,615</b>         | <b>10,914,287</b>         |
| <b>Surplus/(Deficit)</b>                                 |     | <b>10,215</b>       | <b>236</b>       | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(157,045)</b> | <b>(157,045)</b> | <b>(156,808)</b>   | <b>5,196</b>              | <b>63,355</b>             |
| Transfers and subsidies - capital (monetary allocations) |     | 760,580             | 852,806          | -            | -                     | -                   | -                     | -                | -                | 852,806            | 788,813                   | 829,607                   |
| Transfers and subsidies - capital (in-kind - all)        |     | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/(Deficit) before taxation</b>                 |     | <b>770,796</b>      | <b>853,042</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |
| Income Tax   |     | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/(Deficit) after taxation</b>                  |     | <b>770,796</b>      | <b>853,042</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |
| Share of Surplus/Deficit attributable to Joint Venture   |     |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| Share of Surplus/Deficit attributable to Minorities      |     |                     |                  |              |                       |                     |                       |                  |                  |                    |                           |                           |
| <b>Surplus/(Deficit) attributable to municipality</b>    |     | <b>770,796</b>      | <b>853,042</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |
| Share of Surplus/Deficit attributable to Associate       |     | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| Intercompany/Parent subsidiary transactions              |     | -                   | -                | -            | -                     | -                   | -                     | -                | -                | -                  | -                         | -                         |
| <b>Surplus/ (Deficit) for the year</b>                   | 1   | <b>770,796</b>      | <b>853,042</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>            | <b>-</b>              | <b>(157,045)</b> | <b>(157,045)</b> | <b>695,997</b>     | <b>794,009</b>            | <b>892,962</b>            |





ANNEXURE 4

| Description  | Ref | Budget 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 |
|  |     | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H                |                        |                 |
| <b>R thousands</b>   |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Transfers recognised - capital</b>  | 4   | 759,472             | 851,998        | -            | -                  | -                | -                  | -              | -              | 851,998                | 788,563                | 840,536         |
| <b>Borrowing</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Internally generated funds</b>  |     | 459,854             | 487,435        | -            | -                  | -                | -                  | -              | -              | 487,435                | 442,552                | 437,807         |
| <b>Total Capital Funding</b>   |     | 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

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| <b>R thousands</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Capital expenditure - Municipal Vote</b>                        |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Multi-year expenditure appropriation</b>                        | 2   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Vote 01 - Directorate - Executive Support Services</b>          |     | 500                 | 228            | -            | -                  | -                | -                  | -              | -              | 228             | 500                       | 500                       |
| 01.1 - Office Of The Hod Executive Support Services                |     | 500                 | 228            | -            | -                  | -                | -                  | -              | -              | 228             | 500                       | 500                       |
| 01.14 - Office Of The Speaker                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 02 - Directorate - Municipal Manager</b>                   |     | 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                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 03 - Directorate - Human Settlement</b>                    |     | 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                   |
| <b>Vote 04 - Directorate - Chief Financial Officer</b>             |     | 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                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 05 - Directorate - Corporate Services</b>                  |     | 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                       |
| <b>Vote 06 - Directorate - Infrastructure Services</b>             |     | 520,461             | 690,011        | -            | -                  | -                | -                  | -              | -              | 690,011         | 650,863                   | 663,643                   |
| 06.1 - Office Of The Hod Of Infrastructure Services                |     | 500                 | 955            | -            | -                  | -                | -                  | -              | -              | 955             | 500                       | 500                       |
| 06.4 - Electrical Development / Contracts & Assets                 |     | 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                     |



ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i>             | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| 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                    | -                         |
| <b>Vote 07 - Directorate - Spatial Planning And Development</b>                |     | <b>136,617</b>      | <b>95,183</b>  | -            | -                  | -                | -                  | -              | -              | 95,183          | <b>81,908</b>             | <b>87,062</b>             |
| 07.1 - Office Of The Hod Of Development & Spatial Planning                     |     | 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               | -                         | -                         |
| <b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b> |     | <b>32,188</b>       | <b>41,875</b>  | -            | -                  | -                | -                  | -              | -              | 41,875          | <b>18,050</b>             | <b>43,500</b>             |
| 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                     |
| <b>Vote 09 - Directorate - Municipal Services</b>                              |     | <b>-</b>            | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                  | <b>-</b>                  |
| 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 / Cemeteries & Conservation                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 09.8 - Cemeteries & Crematoria   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 09.10 - Parks: Coastal   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 09.11 - Parks: Midland   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| 09.16 - Landfills & Transfer Stations  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 10 - Directorate - Economic Development &amp; Agency Services</b>      |     | <b>65,533</b>       | <b>43,941</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | 43,941          | <b>43,139</b>             | <b>62,075</b>             |
| 10.1 - Office Of The Hod Of Economic Development & Agency Services             |     | 6,500               | 13,613         | -            | -                  | -                | -                  | -              | -              | 13,613          | 250                       | 1,500                     |
| 10.2 - Fresh Produce Market  |     | 8,000               | 5,414          | -            | -                  | -                | -                  | -              | -              | 5,414           | 5,500                     | 5,746                     |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i> | Ref | Budget Year 2023/24 |                  |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 3<br>A1          | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H         |                           |                           |
| 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 Services                 |     | -                   | 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                       |
| <b>Vote 11 - Directorate - Solid Waste And Environmental M</b>     |     | <b>42,000</b>       | <b>57,226</b>    | -            | -                  | -                | -                  | -              | -              | 57,226          | <b>80,470</b>             | <b>89,941</b>             |
| 11.1 - Office Of The Hod Solid Waste & Environ Health              |     | 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 (Iemp)                               |     | -                   | 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                    |
| <b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b> |     | <b>60,650</b>       | <b>60,014</b>    | -            | -                  | -                | -                  | -              | -              | 60,014          | <b>25,850</b>             | <b>23,510</b>             |
| 12.1 - Office Of Hod Sport Recr & Comm Developm                    |     | 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 Management                   |     | 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                     | -                         |
| <b>Vote 13 - Vote 13</b>   |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 14 - Vote 14</b>   |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Vote 15 - Other</b>   |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -               | -                         | -                         |
| <b>Capital multi-year expenditure sub-total</b>                    |     | <b>1,219,326</b>    | <b>1,339,433</b> | -            | -                  | -                | -                  | -              | -              | 1,339,433       | <b>1,231,115</b>          | <b>1,278,343</b>          |

ANNEXURE 4

| Vote Description<br><br><i>[Insert departmental structure etc]</i><br>R thousands | Ref | Budget Year 2023/24      |                               |                            |                                  |                                |                                  |                              |                              |                                | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|--------------------------|-------------------------------|----------------------------|----------------------------------|--------------------------------|----------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------|---------------------------|
|   |     | Original Budget<br><br>A | Prior Adjusted<br><br>3<br>A1 | Accum. Funds<br><br>4<br>B | Multi-year capital<br><br>5<br>C | Unfore. Unavoid.<br><br>6<br>D | Nat. or Prov. Govt<br><br>7<br>E | Other Adjusts.<br><br>8<br>F | Total Adjusts.<br><br>9<br>G | Adjusted Budget<br><br>10<br>H | Adjusted Budget           | Adjusted Budget           |
| <b>Capital expenditure - Municipal Vote</b>                                       | 2   |                          |                               |                            |                                  |                                |                                  |                              |                              |                                |                           |                           |
| <b>Single-year expenditure appropriation</b>                                      |     |                          |                               |                            |                                  |                                |                                  |                              |                              |                                |                           |                           |
| Vote 01 - Directorate - Executive Support Services                                |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 02 - Directorate - Municipal Manager   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 03 - Directorate - Human Settlement  |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 04 - Directorate - Chief Financial Officer                                   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 05 - Directorate - Corporate Services  |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 06 - Directorate - Infrastructure Services                                   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 07 - Directorate - Spatial Planning And Development                          |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services               |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 09 - Directorate - Municipal Services  |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 10 - Directorate - Economic Development & Agency Services                    |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 11 - Directorate - Solid Waste And Environmental Management                  |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 12 - Directorate - Sport, Recreation & Community Development                 |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 13 - Vote 13   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 14 - Vote 14   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Vote 15 - Other   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| Capital single-year expenditure sub-total   |     | -                        | -                             | -                          | -                                | -                              | -                                | -                            | -                            | -                              | -                         | -                         |
| <b>Total Capital Expenditure</b>  |     | <b>1,219,326</b>         | <b>1,339,433</b>              | -                          | -                                | -                              | -                                | -                            | -                            | 1,339,433                      | 1,231,115                 | 1,278,343                 |

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

| Description   | Ref | Budget 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        |                   |
|   |     | A                   | 3<br>A1           | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H                | Adjusted Budget        | Adjusted Budget   |
| <b>R thousands</b>                                      |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| <b>ASSETS</b>   |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| <b>Current assets</b>                                   |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| 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            |
| <b>Total current assets</b>                             |     | <b>3,592,822</b>    | <b>5,455,961</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>152,392</b>   | <b>152,392</b>   | <b>5,608,352</b>       | <b>5,766,592</b>       | <b>6,143,574</b>  |
| <b>Non current assets</b>                               |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| 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           |
| <b>Total non current assets</b>                         |     | <b>25,874,155</b>   | <b>26,129,092</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(340,248)</b> | <b>(340,248)</b> | <b>25,788,844</b>      | <b>25,805,897</b>      | <b>25,486,795</b> |
| <b>TOTAL ASSETS</b>                                     |     | <b>29,466,977</b>   | <b>31,585,053</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(187,857)</b> | <b>(187,857)</b> | <b>31,397,196</b>      | <b>31,572,489</b>      | <b>31,630,370</b> |
| <b>LIABILITIES</b>                                      |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| <b>Current liabilities</b>                              |     |                     |                   |              |                    |                  |                    |                  |                  |                        |                        |                   |
| 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           |

ANNEXURE 4

| Description                          | Ref | Budget 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        |
|                                      |     | A                   | 3<br>A1           | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H           |                        |                        |
| <b>R thousands</b>                   |     |                     |                   |              |                    |                  |                    |                  |                  |                   |                        |                        |
| VAT                                  |     | -                   | 1,568,063         | -            | -                  | -                | -                  | -                | -                | 1,568,063         | 1,403,130              | 1,468,393              |
| Other current liabilities            |     | -                   | -                 | -            | -                  | -                | -                  | -                | -                | -                 | -                      | -                      |
| <b>Total current liabilities</b>     |     | <b>2,204,107</b>    | <b>4,320,105</b>  | -            | -                  | -                | -                  | <b>(30,812)</b>  | <b>(30,812)</b>  | <b>4,289,294</b>  | <b>3,816,903</b>       | <b>3,908,829</b>       |
| <b>Non current liabilities</b>       |     |                     |                   |              |                    |                  |                    |                  |                  |                   |                        |                        |
| 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        |     |                     |                   |              |                    |                  |                    |                  |                  |                   |                        |                        |
| <b>Total non current liabilities</b> |     | <b>1,061,163</b>    | <b>958,103</b>    | -            | -                  | -                | -                  | -                | -                | <b>958,103</b>    | <b>996,721</b>         | <b>1,042,863</b>       |
| <b>TOTAL LIABILITIES</b>             |     | <b>3,265,270</b>    | <b>5,278,208</b>  | -            | -                  | -                | -                  | <b>(30,812)</b>  | <b>(30,812)</b>  | <b>5,247,396</b>  | <b>4,813,624</b>       | <b>4,951,692</b>       |
| <b>NET ASSETS</b>                    | 2   | <b>26,201,708</b>   | <b>26,306,845</b> | -            | -                  | -                | -                  | <b>(157,045)</b> | <b>(157,045)</b> | <b>26,149,800</b> | <b>26,758,866</b>      | <b>26,678,678</b>      |
| <b>COMMUNITY WEALTH/EQUITY</b>       |     |                     |                   |              |                    |                  |                    |                  |                  |                   |                        |                        |
| 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                                |     |                     |                   |              |                    |                  |                    |                  |                  |                   |                        |                        |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> |     | <b>26,201,708</b>   | <b>26,306,844</b> | -            | -                  | -                | -                  | <b>(157,045)</b> | <b>(157,045)</b> | <b>26,149,800</b> | <b>26,883,358</b>      | <b>26,974,915</b>      |

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

| Description                                      | Ref | Budget 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    |
|  |     | A                   | 3<br>A1            | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F           | 9<br>G           | 10<br>H                |                        |                    |
| <b>R thousands</b>                               |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| <b>Receipts</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| 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  |     |                     |                    |              |                    |                  |                    |                  | -                | -                      |                        |                    |
| <b>Payments</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| 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)          | -            | -                  | -                | -                  | 29,452           | 29,452           | (124,658)              | (142,581)              | (98,157)           |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | <b>1,146,286</b>    | <b>1,283,160</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>147,265</b>   | <b>147,265</b>   | <b>1,430,425</b>       | <b>1,200,596</b>       | <b>1,286,122</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| <b>Receipts</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| Proceeds on disposal of PPE                      |     | -                   | -                  | -            | -                  | -                | -                  | 113              | 113              | 113                    | -                      | -                  |
| Decrease (increase) in non-current receivables   |     |                     |                    |              |                    |                  |                    |                  | -                | -                      |                        |                    |
| Decrease (increase) in non-current investments   |     |                     |                    |              |                    |                  |                    |                  | -                | -                      |                        |                    |
| <b>Payments</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| Capital assets                                   |     | (1,219,326)         | (1,219,326)        | -            | -                  | -                | -                  | (120,107)        | (120,107)        | (1,339,433)            | (1,231,115)            | (1,278,343)        |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | <b>(1,219,326)</b>  | <b>(1,219,326)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(119,993)</b> | <b>(119,993)</b> | <b>(1,339,320)</b>     | <b>(1,231,115)</b>     | <b>(1,278,343)</b> |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| <b>Receipts</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| Short term loans                                 |     | -                   | -                  | -            | -                  | -                | -                  | -                | -                | -                      | -                      | -                  |
| Borrowing long term/refinancing                  |     | -                   | -                  | -            | -                  | -                | -                  | -                | -                | -                      | -                      | -                  |
| Increase (decrease) in consumer deposits         |     | (6,005)             | (6,005)            | -            | -                  | -                | -                  | -                | -                | (6,005)                | 3,274                  | 3,340              |
| <b>Payments</b>                                  |     |                     |                    |              |                    |                  |                    |                  |                  |                        |                        |                    |
| Repayment of borrowing                           |     | (49,141)            | (30,246)           | -            | -                  | -                | -                  | -                | -                | (30,246)               | (28,814)               | (25,086)           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | <b>(55,145)</b>     | <b>(36,251)</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>(36,251)</b>        | <b>(25,540)</b>        | <b>(21,746)</b>    |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | <b>(128,185)</b>    | <b>27,583</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>27,271</b>    | <b>27,271</b>    | <b>54,854</b>          | <b>(56,058)</b>        | <b>(13,968)</b>    |
| 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                                       | Ref | Budget 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        |
|   |     | A                   | 3<br>A1             | 4<br>B       | 5<br>C             | 6<br>D           | 7<br>E             | 8<br>F         | 9<br>G         | 10<br>H             |                        |                        |
| <b>R thousands</b>                                |     |                     |                     |              |                    |                  |                    |                |                |                     |                        |                        |
| <b>Cash and investments available</b>             |     |                     |                     |              |                    |                  |                    |                |                |                     |                        |                        |
| 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   | -                   | -                   | -            | -                  | -                | -                  | -              | -              | -                   | -                      | -                      |
| <b>Cash and investments available:</b>            |     | <b>1,560,303</b>    | <b>1,754,930</b>    | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>120,436</b> | <b>120,436</b> | <b>1,875,366</b>    | <b>1,743,338</b>       | <b>1,774,901</b>       |
| <b>Applications of cash and investments</b>       |     |                     |                     |              |                    |                  |                    |                |                |                     |                        |                        |
| 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             |
| <b>Total Application of cash and investments:</b> |     | <b>13,234,233</b>   | <b>16,914,867</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>19,412</b>  | <b>19,412</b>  | <b>16,934,280</b>   | <b>16,972,862</b>      | <b>17,411,497</b>      |
| <b>Surplus(shortfall)</b>                         |     | <b>(11,673,931)</b> | <b>(15,159,937)</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>101,024</b> | <b>101,024</b> | <b>(15,058,913)</b> | <b>(15,229,525)</b>    | <b>(15,636,596)</b>    |

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

| Description   | Ref | Budget 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        |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>R thousands</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>CAPITAL EXPENDITURE</b>                          |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b><u>Total New Assets to be adjusted</u></b>       | 1   | <b>575,253</b>      | <b>545,459</b> | -            | -                  | -                | -                  | -              | -              | <b>545,459</b>  | <b>632,424</b>         | <b>595,887</b>         |
| <i>Roads Infrastructure</i>                         |     | 60,650              | 90,145         | -            | -                  | -                | -                  | -              | -              | 90,145          | 71,670                 | 63,863                 |
| <i>Storm water Infrastructure</i>                   |     | 45,975              | 51,355         | -            | -                  | -                | -                  | -              | -              | 51,355          | 38,450                 | 27,804                 |
| <i>Electrical Infrastructure</i>                    |     | 5,000               | 23,119         | -            | -                  | -                | -                  | -              | -              | 23,119          | 39,477                 | 35,150                 |
| <i>Water Supply Infrastructure</i>                  |     | 182,363             | 169,225        | -            | -                  | -                | -                  | -              | -              | 169,225         | 162,545                | 185,975                |
| <i>Sanitation Infrastructure</i>                    |     | 65,550              | 40,266         | -            | -                  | -                | -                  | -              | -              | 40,266          | 68,693                 | 76,082                 |
| <i>Solid Waste Infrastructure</i>                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Rail Infrastructure</i>                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Coastal Infrastructure</i>                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Information and Communication Infrastructure</i> |     | 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                 |







| Description                                     | Ref | Budget 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        |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>R thousands</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Total Capital Expenditure to be adjusted</b> | 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          | -            | -                  | -                | -                  | -              | -              | 6,393           | 13,100                 | 8,100                  |
| Intangible Assets                               |     | 3,848               | 6,393          | -            | -                  | -                | -                  | -              | -              | 6,393           | 13,100                 | 8,100                  |

ANNEXURE 4

| Description                                     | Ref | Budget 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        |
|   |     | A                   | 7<br>A1          | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H          |                        |                        |
| <b>R thousands</b>                              |     |                     |                  |              |                    |                  |                    |                |                |                  |                        |                        |
| 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                                |     | 28,500              | 31,764           | -            | -                  | -                | -                  | -              | -              | 31,764           | 87,800                 | 49,500                 |
| Land  |     | 15,000              | 3,316            | -            | -                  | -                | -                  | -              | -              | 3,316            | 15,000                 | 15,672                 |
| Zoo's, Marine and Non-biological Animals        |     | 600                 | 582              | -            | -                  | -                | -                  | -              | -              | 582              | 400                    | -                      |
| Mature  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Immature  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Living Resources                                |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| <b>TOTAL CAPITAL EXPENDITURE to be adjusted</b> | 4   | <b>1,219,326</b>    | <b>1,339,433</b> | -            | -                  | -                | -                  | -              | -              | <b>1,339,433</b> | <b>1,231,115</b>       | <b>1,278,343</b>       |
| <b>ASSET REGISTER SUMMARY - PPE (WDV)</b>       | 5   | 19,341,130          | 19,847,538       | -            | -                  | -                | -                  | (340,248)      | (340,248)      | 19,507,290       | 18,768,528             | 17,599,717             |
| Roads Infrastructure                            |     | 13,283,113          | 6,362,899        | -            | -                  | -                | -                  | 289,319        | 289,319        | 6,652,218        | 5,852,928              | 5,431,167              |
| Storm water Infrastructure                      |     | 250                 | (107,423)        | -            | -                  | -                | -                  | -              | -              | (107,423)        | (113,717)              | (120,617)              |
| Electrical Infrastructure                       |     | 1,626,150           | 3,797,750        | -            | -                  | -                | -                  | (680,630)      | (680,630)      | 3,117,120        | 3,365,762              | 2,891,402              |
| Water Supply Infrastructure                     |     | 1,630,875           | 3,605,179        | -            | -                  | -                | -                  | 71,170         | 71,170         | 3,676,349        | 3,596,785              | 3,596,906              |
| Sanitation Infrastructure                       |     | 1,817,666           | 2,171,199        | -            | -                  | -                | -                  | 915            | 915            | 2,172,114        | 2,020,680              | 1,791,748              |
| Solid Waste Infrastructure                      |     | -                   | 252,304          | -            | -                  | -                | -                  | (2,619)        | (2,619)        | 249,685          | 248,884                | 245,684                |
| Rail Infrastructure                             |     | -                   | (367)            | -            | -                  | -                | -                  | -              | -              | (367)            | (367)                  | (367)                  |
| Coastal Infrastructure                          |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Information and Communication Infrastructure    |     | 2,000               | 6,102            | -            | -                  | -                | -                  | -              | -              | 6,102            | 9,858                  | 11,858                 |
| Infrastructure                                  |     | 18,360,053          | 16,087,642       | -            | -                  | -                | -                  | (321,845)      | (321,845)      | 15,765,796       | 14,980,812             | 13,847,780             |
| Community Assets                                |     | 39,330              | 1,424,958        | -            | -                  | -                | -                  | (28,125)       | (28,125)       | 1,396,832        | 1,344,853              | 1,253,263              |
| Heritage Assets                                 |     | 61,953              | 59,544           | -            | -                  | -                | -                  | (993)          | (993)          | 58,551           | 71,387                 | 67,495                 |
| Investment properties                           |     | 467,196             | 468,465          | -            | -                  | -                | -                  | -              | -              | 468,465          | 474,865                | 482,065                |
| Other Assets                                    |     | 366,482             | 1,246,361        | -            | -                  | -                | -                  | 4,332          | 4,332          | 1,250,693        | 1,217,726              | 1,173,563              |
| Biological or Cultivated Assets                 |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Intangible Assets                               |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Computer Equipment                              |     | 7,338               | 1,177            | -            | -                  | -                | -                  | 232            | 232            | 1,410            | 4,052                  | 6,539                  |
| Furniture and Office Equipment                  |     | (141,365)           | 86,165           | -            | -                  | -                | -                  | 4,380          | 4,380          | 90,546           | 72,141                 | 66,062                 |
| Machinery and Equipment                         |     | 40,908              | 61,970           | -            | -                  | -                | -                  | 738            | 738            | 62,708           | 99,787                 | 153,544                |
| Transport Assets                                |     | 139,234             | 326,778          | -            | -                  | -                | -                  | 1,033          | 1,033          | 327,812          | 418,426                | 464,926                |
| Land  |     | -                   | 84,479           | -            | -                  | -                | -                  | -              | -              | 84,479           | 84,479                 | 84,479                 |

| Description  | Ref | Budget 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        |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                        |                        |
| <b>R thousands</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Zoo's, Marine and Non-biological Animals<br><a href="#">Living Resources</a> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>                              | 5   | 19,341,130          | 19,847,538     | -            | -                  | -                | -                  | (340,248)      | (340,248)      | 19,507,290      | 18,768,528             | 17,599,717             |
| <b>EXPENDITURE OTHER ITEMS</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Depreciation &amp; asset impairment</b>                                   |     | 609,619             | 609,831        | -            | -                  | -                | -                  | 41,071         | 41,071         | 650,902         | 567,615                | 591,346                |
| <b>Repairs and Maintenance by asset class</b>                                | 3   | 497,620             | 465,231        | -            | -                  | -                | -                  | 33,879         | 33,879         | 499,110         | 545,360                | 549,325                |
| <i>Roads Infrastructure</i>  |     | 116,986             | 98,949         | -            | -                  | -                | -                  | 1,938          | 1,938          | 100,887         | 130,646                | 136,656                |
| <i>Storm water Infrastructure</i>  |     | 11,681              | 11,681         | -            | -                  | -                | -                  | (1,483)        | (1,483)        | 10,198          | 1,977                  | 2,068                  |
| <i>Electrical Infrastructure</i>   |     | 45,122              | 64,736         | -            | -                  | -                | -                  | (726)          | (726)          | 64,010          | 24,861                 | 26,004                 |
| <i>Water Supply Infrastructure</i>   |     | 3,541               | 3,108          | -            | -                  | -                | -                  | (917)          | (917)          | 2,190           | 2,180                  | 2,281                  |
| <i>Sanitation Infrastructure</i>   |     | 34,139              | 49,243         | -            | -                  | -                | -                  | (2,781)        | (2,781)        | 46,462          | 46,516                 | 48,655                 |
| <i>Solid Waste Infrastructure</i>  |     | 1,303               | 64             | -            | -                  | -                | -                  | -              | -              | 64              | 1,303                  | 1,363                  |
| <i>Rail Infrastructure</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Coastal Infrastructure</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Information and Communication Infrastructure</i>                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Infrastructure</b>  |     | 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                  |
| <b>Community Assets</b>  |     | 7,266               | 4,542          | -            | -                  | -                | -                  | 1,029          | 1,029          | 5,572           | 5,733                  | 5,997                  |
| <b>Heritage Assets</b>   |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| Revenue Generating   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Non-revenue Generating   |     | 10                  | 1,020          | -            | -                  | -                | -                  | -              | -              | 1,020           | 16                     | 16                     |
| <b>Investment properties</b>   |     | 10                  | 1,020          | -            | -                  | -                | -                  | -              | -              | 1,020           | 16                     | 16                     |
| Operational Buildings  |     | 39,622              | 28,348         | -            | -                  | -                | -                  | (3,438)        | (3,438)        | 24,909          | 27,828                 | 29,108                 |
| Housing  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Other Assets</b>  |     | 39,622              | 28,348         | -            | -                  | -                | -                  | (3,438)        | (3,438)        | 24,909          | 27,828                 | 29,108                 |
| <b>Biological or Cultivated Assets</b>                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Servitudes   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Licences and Rights  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Intangible Assets</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Computer Equipment   |     | 1,262               | 204            | -            | -                  | -                | -                  | -              | -              | 204             | 747                    | 781                    |
| Furniture and Office Equipment   |     | 9,167               | 4,231          | -            | -                  | -                | -                  | (461)          | (461)          | 3,770           | 23,445                 | 24,523                 |

| Description   | Ref | Budget 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        |
|   |     | A                   | 7<br>A1          | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H          |                        |                        |
| <b>R thousands</b>  |     |                     |                  |              |                    |                  |                    |                |                |                  |                        |                        |
| Machinery and Equipment   | 6   | 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                            |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Mature  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Immature  |     | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      | -                      |
| Living Resources  | -   | -                   | -                | -            | -                  | -                | -                  | -              | -              | -                | -                      |                        |
| <b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>                 |     | <b>1,107,240</b>    | <b>1,075,062</b> | -            | -                  | -                | -                  | <b>74,950</b>  | <b>74,950</b>  | <b>1,150,011</b> | <b>1,112,975</b>       | <b>1,140,671</b>       |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> |     | 52.8%               | 59.3%            |              |                    |                  |                    |                |                | 59.3%            | 48.6%                  | 53.4%                  |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i>    |     | 105.7%              | 130.2%           |              |                    |                  |                    |                |                | 122.0%           | 105.5%                 | 115.4%                 |
| <i>R&amp;M as a % of PPE</i>  |     | 2.6%                | 2.3%             |              |                    |                  |                    |                |                | 2.6%             | 2.9%                   | 3.1%                   |
| <i>Renewal and upgrading and R&amp;M as a % of PPE</i>              |     | 5.9%                | 6.3%             |              |                    |                  |                    |                |                | 6.6%             | 6.1%                   | 7.0%                   |

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

| Description                                      | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1<br>2024/25 | Budget Year +2<br>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           |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                           |                           |
| <b>Household service targets</b>                 | 1   |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| <b>Water:</b>                                    |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Piped water inside dwelling                      |     | 124432              | 0              | 0            | 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                | 0                  | 0              | -              | 127             | 141008                    | 141908                    |
| Other water supply (at least min.service level)  |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
| <i>Minimum Service Level and Above sub-total</i> |     | 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                | 0                  | 0              | -              | 2               | 3864                      | 2664                      |
| <i>Below Minimum Servic Level sub-total</i>      |     | 2                   | -              | -            | -                  | -                | -                  | -              | -              | 2               | 4                         | 3                         |
| <b>Total number of households</b>                | 5   | <b>253</b>          | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>253</b>      | <b>268</b>                | <b>268</b>                |
| <b>Sanitation/sewerage:</b>                      |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Flush toilet (connected to sewerage)             |     | 166800              | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 166,800         | 155014                    | 155314                    |
| Flush toilet (with septic tank)                  |     | 5437                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 5,437           | 5437                      | 5437                      |
| Chemical toilet                                  |     | 3544                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 3,544           | 3544                      | 3544                      |
| Pit toilet (ventilated)                          |     | 59025               | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 59,025          | 54445                     | 55645                     |
| Other toilet provisions (> min.service level)    |     | 16344               | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 16,344          | 16344                     | 16344                     |
| <i>Minimum Service Level and Above sub-total</i> |     | 251,150             | -              | -            | -                  | -                | -                  | -              | -              | 251,150         | 234,784                   | 236,284                   |
| Bucket toilet                                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
| Other toilet provisions (< min.service level)    |     | 4184                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 4,184           | 4184                      | 4184                      |
| No toilet provisions                             |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | -               | 0                         | 0                         |
| <i>Below Minimum Servic Level sub-total</i>      |     | 4,184               | -              | -            | -                  | -                | -                  | -              | -              | 4,184           | 4,184                     | 4,184                     |
| <b>Total number of households</b>                | 5   | <b>255,334</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>255,334</b>  | <b>238,968</b>            | <b>240,468</b>            |
| <b>Energy:</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Electricity (at least min. service level)        |     | 5164                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 5,164           | 4977                      | 4977                      |
| Electricity - prepaid (> min.service level)      |     | 133951              | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 133,951         | 132992                    | 133358                    |
| <i>Minimum Service Level and Above sub-total</i> |     | 139,115             | -              | -            | -                  | -                | -                  | -              | -              | 139,115         | 137,969                   | 138,335                   |
| Electricity (< min.service level)                |     | 36500               | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 36,500          | 35500                     | 35200                     |
| Electricity - prepaid (< min. service level)     |     | 0                   | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | -               | 35500                     | 35200                     |
| Other energy sources                             |     |                     |                |              |                    |                  |                    |                | -              | -               |                           |                           |
| <i>Below Minimum Servic Level sub-total</i>      |     | 36,500              | -              | -            | -                  | -                | -                  | -              | -              | 36,500          | 71,000                    | 70,400                    |
| <b>Total number of households</b>                | 5   | <b>175,615</b>      | <b>-</b>       | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>175,615</b>  | <b>208,969</b>            | <b>208,735</b>            |
| <b>Refuse:</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                 |                           |                           |
| Removed at least once a week (min.service)       |     | 193046              | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 193,046         | 157392                    | 157392                    |
| <i>Minimum Service Level and Above sub-total</i> |     | 193,046             | -              | -            | -                  | -                | -                  | -              | -              | 193,046         | 157,392                   | 157,392                   |
| Removed less frequently than once a week         |     | 2012                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 2,012           | 2012                      | 2012                      |
| Using communal refuse dump                       |     | 6707                | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 6,707           | 6707                      | 6707                      |
| Using own refuse dump                            |     | 16947               | 0              | 0            | 0                  | 0                | 0                  | 0              | -              | 16,947          | 46947                     | 46947                     |





ANNEXURE 4

| Description   | Ref | Budget Year 2023/24 |                |              |                       |                     |                       |                |                | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |                    |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|--------------------|
|   |     | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        | Adjusted<br>Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C                | 10<br>D             | 11<br>E               | 12<br>F        | 13<br>G        | 14<br>H                   |                           |                    |
| Other   |     | 50                  | -              | -            | -                     | -                   | -                     | -              | -              | 50                        | 52                        | 55                 |
| <b>Total revenue cost of subsidised services provided</b> |     | <b>281,155</b>      | <b>281,105</b> | -            | -                     | -                   | -                     | -              | -              | <b>281,155</b>            | <b>288,911</b>            | <b>302,201</b>     |

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

| Description  | Ref | Budget Year 2023/24 |                  |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |     | A                   | 6<br>A1          | 7<br>B       | 8<br>C                | 9<br>D              | 10<br>E               | 11<br>F        | 12<br>G        | 13<br>H            |                           |                           |
| R thousands  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>REVENUE ITEMS</b>   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <u>Non-exchange revenue by source</u>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <u>Property rates</u>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Property Rates   |     | 2,489,682           | 2,489,682        | -            | -                     | -                   | -                     | -              | -              | 2,489,682          | 2,558,355                 | 2,676,040                 |
| <i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i> |     | 281,105             | 281,105          | -            | -                     | -                   | -                     | -              | -              | 281,105            | 288,859                   | 302,146                   |
| <b>Net Property Rates</b>  |     | <b>2,208,577</b>    | <b>2,208,577</b> | -            | -                     | -                   | -                     | -              | -              | <b>2,208,577</b>   | <b>2,269,497</b>          | <b>2,373,893</b>          |
| <u>Exchange revenue service charges</u>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| <u>Service charges - Electricity</u>   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - Electricity  |     | 2,709,306           | 2,554,441        | -            | -                     | -                   | -                     | -              | -              | 2,554,441          | 2,945,526                 | 3,407,974                 |
| <i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>  |     |                     |                  |              |                       |                     |                       |                |                | -                  |                           |                           |
| <i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>  |     | 95,146              | 95,146           | -            | -                     | -                   | -                     | -              | -              | 95,146             | 109,712                   | 126,937                   |
| <b>Net Service charges - Electricity</b>   |     | <b>2,614,161</b>    | <b>2,459,296</b> | -            | -                     | -                   | -                     | -              | -              | <b>2,459,296</b>   | <b>2,835,814</b>          | <b>3,281,037</b>          |
| <u>Service charges - Water</u>   |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - water  |     | 1,160,479           | 1,072,745        | -            | -                     | -                   | -                     | -              | -              | 1,072,745          | 1,156,311                 | 1,231,934                 |
| <i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>                                  |     |                     |                  |              |                       |                     |                       |                |                | -                  |                           |                           |
| <i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>                                    |     | 227,056             | 227,056          | -            | -                     | -                   | -                     | -              | -              | 227,056            | 244,744                   | 260,750                   |
| <b>Net Service charges - Water</b>   |     | <b>933,423</b>      | <b>845,689</b>   | -            | -                     | -                   | -                     | -              | -              | <b>845,689</b>     | <b>911,568</b>            | <b>971,184</b>            |
| <u>Service charges - Waste Water Management</u>  |     |                     |                  |              |                       |                     |                       |                |                |                    |                           |                           |
| Total Service charges - Waste Water Management   |     | 596,862             | 677,065          | -            | -                     | -                   | -                     | -              | -              | 677,065            | 712,273                   | 745,037                   |
| <i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>                                 |     |                     |                  |              |                       |                     |                       |                |                | -                  |                           |                           |
| <i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>                                   |     | 103,511             | 103,511          | -            | -                     | -                   | -                     | -              | -              | 103,511            | 108,893                   | 113,903                   |
| <b>Net Service charges - Waste Water Management</b>  |     | <b>493,351</b>      | <b>573,555</b>   | -            | -                     | -                   | -                     | -              | -              | <b>573,555</b>     | <b>603,379</b>            | <b>631,135</b>            |

ANNEXURE 4

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1          | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F         | 12<br>G         | 13<br>H          |                        |                        |
| <b>R thousands</b>  |     |                     |                  |              |                    |                  |                    |                 |                 |                  |                        |                        |
| <b>Service charges - Waste Management</b>   |     |                     |                  |              |                    |                  |                    |                 |                 |                  |                        |                        |
| Total refuse removal revenue  |     | 581,467             | 684,707          | -            | -                  | -                | -                  | -               | -               | 684,707          | 720,312                | 753,446                |
| Total landfill revenue  |     |                     |                  |              |                    |                  |                    |                 |                 | -                |                        |                        |
| <i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i> |     |                     |                  |              |                    |                  |                    |                 |                 | -                |                        |                        |
| <i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>  |     | 175,414             | 175,414          | -            | -                  | -                | -                  | -               | -               | 175,414          | 184,535                | 193,024                |
| <b>Service charges - Waste Management</b>   |     | <b>406,053</b>      | <b>509,293</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>        | <b>-</b>        | <b>509,293</b>   | <b>535,777</b>         | <b>560,422</b>         |
| <b>EXPENDITURE ITEMS</b>  |     |                     |                  |              |                    |                  |                    |                 |                 |                  |                        |                        |
| <b>Employee related costs</b>   |     |                     |                  |              |                    |                  |                    |                 |                 |                  |                        |                        |
| 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           | 11,658                 | 12,194                 |
| In kind benefits  |     | -                   | -                | -            | -                  | -                | -                  | -               | -               | -                | -                      | -                      |
| <b>sub-total</b>  |     | <b>2,884,448</b>    | <b>2,770,836</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(31,344)</b> | <b>(31,344)</b> | <b>2,739,491</b> | <b>2,937,654</b>       | <b>3,183,688</b>       |
| <i>Less: Employees costs capitalised to PPE</i>                                       |     |                     |                  |              |                    |                  |                    |                 |                 | -                |                        |                        |
| <b>Total Employee related costs</b>   | 1   | <b>2,884,448</b>    | <b>2,770,836</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(31,344)</b> | <b>(31,344)</b> | <b>2,739,491</b> | <b>2,937,654</b>       | <b>3,183,688</b>       |
| <b>Depreciation and amortisation</b>  |     |                     |                  |              |                    |                  |                    |                 |                 |                  |                        |                        |



ANNEXURE 4

| Description  | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F         | 12<br>G         | 13<br>H         |                        |                        |
| <b>R thousands</b>                                   |     |                     |                |              |                    |                  |                    |                 |                 |                 |                        |                        |
| 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                 |
| <b>Total Inventory Consumed &amp; Other Material</b> |     | <b>286,314</b>      | <b>319,459</b> | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(27,719)</b> | <b>(27,719)</b> | <b>291,740</b>  | <b>280,004</b>         | <b>293,760</b>         |





ANNEXURE 4

| Description   | Ref | Budget 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 |
|   |     | A                   | 4<br>A1        | 5<br>B       | 6<br>C             | 7<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H                |                        |                 |
| <b>R thousands</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Consumables</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Standard Rated</b>                               |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Opening Balance</b>                              |     | 34,019              | 38,540         | -            | -                  | -                | -                  | -              | -              | 38,540                 | 48,316                 | 53,074          |
| Acquisitions  |     | 70,387              | 94,332         | -            | -                  | -                | -                  | -              | -              | 94,332                 | 54,660                 | 53,556          |
| Issues  | 13  | (70,387)            | (84,122)       | -            | -                  | -                | -                  | 4,267          | 4,267          | (79,855)               | (49,445)               | (48,514)        |
| Adjustments   | 14  | -                   | (435)          | -            | -                  | -                | -                  | -              | -              | (435)                  | (457)                  | (480)           |
| Write-offs  | 15  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Closing balance - Consumables Standard Rated</b> |     | <b>34,019</b>       | <b>48,316</b>  | -            | -                  | -                | -                  | <b>4,267</b>   | <b>4,267</b>   | <b>52,583</b>          | <b>53,074</b>          | <b>57,636</b>   |
| <b>Zero Rated</b>                                   |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Opening Balance</b>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Acquisitions  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Issues  | 13  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Adjustments   | 14  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Write-offs  | 15  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Closing balance - Consumables Zero Rated</b>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Finished Goods</b>                               |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Opening Balance</b>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Acquisitions  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Issues  | 13  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Adjustments   | 14  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Write-offs  | 15  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Closing balance - Finished Goods</b>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <b>Materials and Supplies</b>                       |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>Opening Balance</b>                              |     | 2,741               | 4,411          | -            | -                  | -                | -                  | -              | -              | 4,411                  | -                      | 478             |
| Acquisitions  |     | -                   | 25,807         | -            | -                  | -                | -                  | -              | -              | 25,807                 | 22,780                 | 23,771          |
| Issues  | 13  | -                   | (30,176)       | -            | -                  | -                | -                  | 767            | 767            | (29,409)               | (22,257)               | (23,321)        |
| Adjustments   | 14  | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| Write-offs  | 15  | -                   | (43)           | -            | -                  | -                | -                  | (489)          | (489)          | (532)                  | (45)                   | (47)            |
| <b>Closing balance - Materials and Supplies</b>     |     | <b>2,741</b>        | <b>-</b>       | -            | -                  | -                | -                  | <b>278</b>     | <b>278</b>     | <b>278</b>             | <b>478</b>             | <b>881</b>      |



## ANNEXURE 4

| Description  | Ref | Budget 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        |            |
|  |     | A                   | 4<br>A1        | 5<br>B       | 6<br>C             | 7<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H                |                        |            |
| <b>R thousands</b>                                       |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| <b>Work-in-progress</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| <b>Opening Balance</b>                                   |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Materials  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Transfers  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| <b>Closing balance - Work-in-progress</b>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -          |
| <b>Housing Stock</b>                                     |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| <b>Opening Balance</b>                                   |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Acquisitions   |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Transfers  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Sales  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| <b>Closing Balance - Housing Stock</b>                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -          |
| <b>Land</b>  |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| Opening Balance  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Acquisitions   |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Sales  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Adjustments  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Correction of Prior period errors                        |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Transfers  |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| <b>Closing Balance - Land</b>                            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -          |
| <b>Closing Balance - Inventory &amp; Consumables</b>     |     | 44,223              | 56,499         | -            | -                  | -                | -                  | 5,219          | 5,219          | 61,718                 | 61,766                 | 67,091     |
| <b>Property, plant &amp; equipment</b>                   |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| 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                | 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 |
| <b>Total Property, plant &amp; equipment</b>             | 1   | 24,613,967          | 24,921,730     | -            | -                  | -                | -                  | (339,255)      | (339,255)      | 24,582,475             | 24,572,291             | 24,240,882 |
| <b>LIABILITIES</b>                                       |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| <b>Current liabilities - Financial liabilities</b>       |     |                     |                |              |                    |                  |                    |                |                |                        |                        |            |
| Short term loans (other than bank overdraft)             |     |                     |                |              |                    |                  |                    |                | -              | -                      | -                      | -          |
| Current portion of long-term liabilities                 |     | 30,246              | 30,246         | -            | -                  | -                | -                  | -              | -              | 30,246                 | 28,814                 | 25,086     |
| <b>Total Current liabilities - Financial liabilities</b> |     | 30,246              | 30,246         | -            | -                  | -                | -                  | -              | -              | 30,246                 | 28,814                 | 25,086     |

## ANNEXURE 4

| Description   | Ref | Budget Year 2023/24 |                  |              |                       |                     |                       |                 |                 | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |                  |
|---|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|---------------------------|---------------------------|------------------|
|   |     | Original<br>Budget  | Prior Adjusted   | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts.  | Total Adjusts.  | Adjusted<br>Budget        | Adjusted<br>Budget        |                  |
|   |     | A                   | 4<br>A1          | 5<br>B       | 6<br>C                | 7<br>D              | 8<br>E                | 9<br>F          | 10<br>G         | 11<br>H                   |                           |                  |
| <b>R thousands</b>  |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| <b>Trade and other payables</b>   |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| 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 Grants |     | 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        |
| <b>Total Trade and other payables</b>                                     | 1   | <b>1,680,524</b>    | <b>3,747,093</b> | -            | -                     | -                   | -                     | <b>(30,812)</b> | <b>(30,812)</b> | <b>3,716,282</b>          | <b>3,245,710</b>          | <b>3,341,880</b> |
| <b>Non current liabilities - Financial liabilities</b>                    |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| Borrowing   | 3   | 108,608             | 78,361           | -            | -                     | -                   | -                     | -               | -               | 78,361                    | 50,980                    | 29,622           |
| Other financial liabilities   |     | -                   | -                | -            | -                     | -                   | -                     | -               | -               | -                         | -                         | -                |
| <b>Total Non current liabilities - Financial liabilities</b>              |     | <b>108,608</b>      | <b>78,361</b>    | -            | -                     | -                   | -                     | -               | -               | <b>78,361</b>             | <b>50,980</b>             | <b>29,622</b>    |
| <b>Non current liabilities - Long Term portion of trade payables</b>      |     | -                   | -                | -            | -                     | -                   | -                     | -               | -               | -                         | -                         | -                |
| Electricity Bulk Purchases  |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| Payables and Accruals - General   |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| Water Bulk Purchases  |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| Municipal Debt Relief   |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| <b>Provisions - non current</b>   |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| 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)                  | (9,554)                   | (8,554)          |
| <b>Total Provisions - non current</b>                                     |     | <b>952,555</b>      | <b>879,741</b>   | -            | -                     | -                   | -                     | -               | -               | <b>879,741</b>            | <b>945,741</b>            | <b>1,013,241</b> |
| <b>CHANGES IN NET ASSETS</b>  |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| <b>Accumulated surplus/(Deficit)</b>                                      |     |                     |                  |              |                       |                     |                       |                 |                 |                           |                           |                  |
| 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                   | -                |

ANNEXURE 4

| Description                          | Ref | Budget 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        |
|                                      |     | A                   | 4<br>A1        | 5<br>B       | 6<br>C             | 7<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H         |                        |                        |
| <b>R thousands</b>                   |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Accumulated Surplus/(Deficit)</b> | 1   | 13,123,267          | 10,184,149     | -            | -                  | -                | -                  | (157,045)      | (157,045)      | 10,027,104      | 10,100,586             | 9,499,062              |
| <b>Reserves</b>                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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             |
| <b>Total Reserves</b>                | 2   | 13,078,441          | 16,122,695     | -            | -                  | -                | -                  | -              | -              | 16,122,695      | 16,782,772             | 17,475,853             |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> | 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

| Description                                       | Unit of measurement    | Budget 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        |
|   |                        | A                   | A1             | B            | C                  | D                | E                  | F              | G              | H               |                        |                        |
| <b>04 - Directorate - Chief Financial Officer</b> |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Finance And Administration</b>                 |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Budget And Treasury Office</b>                 |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Other   | Rand Value             | 50                  | -              | -            | -                  | -                | -                  | -              | -              | 50              | 52                     | 55                     |
| <b>06 - Directorate - Infrastructure Services</b> |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Energy Sources</b>                             |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Electricity</b>                                |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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             | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <b>Waste Water Management</b>                     |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Sewerage</b>                                   |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                      |
| <b>Water Management</b>                           |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Water Distribution</b>                         |                        |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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                      |

| Description  | Unit of measurement          | Budget Year 2023/24 |                |              |                       |                     |                       |                |                |                    | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |
|--|------------------------------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
|  |                              | Original<br>Budget  | Prior Adjusted | Accum. Funds | Multi-year<br>capital | Unfore.<br>Unavoid. | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|  |                              | A                   | A1             | B            | C                     | D                   | E                     | F              | G              | H                  |                           |                           |
| <i>Piped Water Inside Dwelling</i>                         | Households                   | 124                 | -              | -            | -                     | -                   | -                     | -              | -              | 124                | 124                       | 124                       |
| <i>Using Public Tap (At Least Min. Service Level)</i>      | Households                   | 127                 | -              | -            | -                     | -                   | -                     | -              | -              | 127                | 141                       | 142                       |
| <i>Water (Kilolitres Per Household Per Month)</i>          | Kilolitres Per Household Per | 0                   | -              | -            | -                     | -                   | -                     | -              | -              | 0                  | 0                         | 0                         |
| <b>07 - Directorate - Spatial Planning And Development</b> |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Finance And Administration</b>                          |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Property Services</b>                                   |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <i>Property Rates (R000 Value Threshold)</i>               | Rand Value Threshold         | 120                 | -              | -            | -                     | -                   | -                     | -              | -              | 120                | 120                       | 120                       |
| <i>Values Per Section 17 Of Mpra)</i>                      | Rand Value                   | -                   | -              | -            | -                     | -                   | -                     | -              | -              | -                  | -                         | -                         |
| <b>Planning And Development</b>                            |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Economic Development/Planning</b>                       |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <i>Informal Settlement</i>                                 | Households                   | 0                   | -              | -            | -                     | -                   | -                     | -              | -              | 0                  | 0                         | 0                         |
| <i>Informal Settlement</i>                                 | Kwh Per Household Per        | 0                   | -              | -            | -                     | -                   | -                     | -              | -              | 0                  | 0                         | 0                         |
| <i>Informal Settlement</i>                                 | Rand Value                   | 0                   | -              | -            | -                     | -                   | -                     | -              | -              | 0                  | 0                         | 0                         |
| <b>09 - Directorate - Municipal Services</b>               |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Waste Management</b>                                    |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <b>Solid Waste Disposal (Landfill Sites)</b>               |                              |                     |                |              |                       |                     |                       |                |                |                    |                           |                           |
| <i>Formal Settlement Households - Refuse Removal</i>       | Households                   | 47                  | -              | -            | -                     | -                   | -                     | -              | -              | 47                 | 44                        | 44                        |
| <i>Removal</i>   | Households                   | 42                  | -              | -            | -                     | -                   | -                     | -              | -              | 42                 | 42                        | 43                        |
| <i>Informal Settlements (R000)</i>                         | Rand Value                   | 170,251             | -              | -            | -                     | -                   | -                     | -              | -              | 170,251            | 186,879                   | 201,063                   |
| <i>No Rubbish Disposal</i>                                 | Households                   | 2                   | -              | -            | -                     | -                   | -                     | -              | -              | 2                  | 7                         | 7                         |
| <i>Other Rubbish Disposal</i>                              | Households                   | 3                   | -              | -            | -                     | -                   | -                     | -              | -              | 3                  | 3                         | 3                         |
| <i>Refuse (Average Litres Per Week)</i>                    | Average Litres Per Week      | 0                   | -              | -            | -                     | -                   | -                     | -              | -              | 0                  | 0                         | 0                         |
| <i>Removed At Least Once A Week</i>                        | Households                   | 193                 | -              | -            | -                     | -                   | -                     | -              | -              | 193                | 157                       | 157                       |
| <i>Removed Less Frequently Than Once A Week</i>            | Households                   | 2                   | -              | -            | -                     | -                   | -                     | -              | -              | 2                  | 2                         | 2                         |
| <i>Using Communal Refuse Dump</i>                          | Households                   | 7                   | -              | -            | -                     | -                   | -                     | -              | -              | 7                  | 7                         | 7                         |
| <i>Using Own Refuse Dump</i>                               | 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         | Budget 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        |
| <b><u>Borrowing Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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%                   |
| <b><u>Safety of Capital</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| Gearing  | Long Term Borrowing/ Funds & Reserves   |                 |                 |                 | 0.8%                | 0.5%           | 0.5%            | 0.3%                   | 0.2%                   |
| <b><u>Liquidity</u></b>  |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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                    |
| <b><u>Revenue Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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%                  |
| <b><u>Creditors Management</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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%                 |
| <b><u>Other Indicators</u></b>   |   |                 |                 |                 |                     |                |                 |                        |                        |
|  | 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         | Budget 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        |
| Water Volumes :System input                                 | 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 treatment works   | 0               | 0               | –               | 0                   |                | 0               | 0                      | 0                      |
| Water Distribution Losses (2)                               | Natural sources   |                 |                 |                 |                     |                |                 |                        |                        |
|   | Total Volume Losses (kℓ)  |                 |                 |                 |                     |                |                 |                        |                        |
| Employee costs  | Total Cost of Losses (Rand '000)  |                 |                 |                 |                     |                |                 |                        |                        |
|   | % Volume (units purchased and generated less units sold)/units purchased and generated        |                 |                 |                 |                     |                |                 |                        |                        |
| Remuneration  | Employee costs/(Total Revenue - capital revenue)  |                 |                 |                 | 30.6%               | 29.5%          | 29.2%           | 29.0%                  | 29.0%                  |
| Repairs & Maintenance                                       | Total remuneration/(Total Revenue - capital revenue)  |                 |                 |                 |                     |                |                 |                        |                        |
| Finance charges & Depreciation                              | R&M/(Total Revenue excluding capital revenue)   |                 |                 |                 | 5.3%                | 5.0%           | 5.3%            | 5.4%                   | 5.0%                   |
|   | FC&D/(Total Revenue - capital revenue)  |                 |                 |                 | 17.2%               | 19.2%          | 17.3%           | 19.4%                  | 17.2%                  |
| <b><u>IDP regulation financial viability indicators</u></b> |   |                 |                 |                 |                     |                |                 |                        |                        |
| 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**

| Description of economic indicator                    | Ref.  | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | 2023/24 Medium Term Revenue & Expenditure Framework |         |         |
|--|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---|---------|---------|
|  |       |                      |             |             |             | Outcome | Outcome | Outcome | Original Budget     | Outcome   | Outcome | Outcome |
| <b>Demographics</b>                                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| 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     | 139,830     | 145,140 | 145,140 | -       | 145,140             | 145,140   |         |         |
| Males aged 15 - 34                                   |       |                      | 127,880     | 146,362     | 133,579     | 143,094 | 143,094 | -       | 143,094             | 143,094   |         |         |
| Unemployment   |       |                      | 157,525     | 112,293     | 100,008     | 100,008 | 100,008 | -       | 100,008             | 100,008   |         |         |
| <b>Monthly Household income ( no. of households)</b> |       |                      |             |             |             |         |         |         |                     |   |         |         |
| None   | 1, 12 |                      | 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              | 11,650  |         |         |
| R1 601 - R3 200                                      |       |                      | 36,684      | 17,362      | 15,660      | 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              | 24,916  |         |         |
| R25 601 - R51 200                                    |       |                      | 19,986      | 15,156      | 19,986      | 19,986  | 19,986  | -       | 19,986              | 19,986  |         |         |
| R52 201 - R102 400                                   |       |                      | 6,434       | 9,487       | 17,765      | 17,765  | 17,765  | -       | 17,765              | 17,765  |         |         |
| R102 401 - R204 800                                  |       |                      | 1,593       | 4,847       | 11,058      | 11,058  | 11,058  | -       | 11,058              | 11,058  |         |         |
| R204 801 - R409 600                                  |       |                      | 443         | 1,110       | 3,448       | 3,448   | 3,448   | -       | 3,448               | 3,448   |         |         |
| R409 601 - R819 200                                  |       |                      | 564         | 506         | 918         | 918     | 918     | -       | 918                 | 918   |         |         |
| > R819 200   |       |                      | 169         | 449         | 668         | 668     | 668     | -       | 668                 | 668   |         |         |
| <b>Poverty profiles (no. of households)</b>          |       |                      |             |             |             |         |         |         |                     |   |         |         |
| < R2 060 per household per month                     | 13    |                      | -           | -           | -           | -       | -       | -       | -                   | -   |         |         |
| Insert description                                   | 2     |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Household/demographics (000)</b>                  |       |                      |             |             |             |         |         |         |                     |   |         |         |
| 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)           |       |                      |             |             |             |         |         |         |                     |   |         |         |
| <b>Housing statistics</b>                            |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Formal   | 3     |                      | 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   |         |         |
| <b>Total number of households</b>                    |       |                      | -           | 175,596     | 198,338     | 211,795 | 127,000 | -       | 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     |                      |             | -           | -           | -       | -       | -       | -                   | -   |         |         |
| <b>Total new housing dwellings</b>                   |       |                      | -           | 2,974       | 1,909       | 1,590   | 963     | -       | 1,931               | 515   |         |         |
| <b>Economic</b>                                      |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Inflation/inflation outlook (CPIX)                   | 6     |                      |             |             |             |         |         |         |                     |   |         |         |
| 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%   |         |         |
|  |       |                      |             |             |             | 1.5%    | 1.2%    | 0.0%    | 1.0%                | 1.0%  |         |         |
| <b>Collection rates</b>                              |       |                      |             |             |             |         |         |         |                     |   |         |         |
| Property tax/service charges                         | 7     |                      |             |             | %           | %       | %       | %       | %                   | %   |         |         |
| 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%   |         |         |

**Detail on the provision of municipal services for B10**











| Description of economic indicator | Ref. | Basis of calculation  | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Budget Year 2023/24 | 2023/24 Medium Term Revenue & Expenditure Framework |         |         |             |             |             |
|-----------------------------------|------|---|-------------|-------------|-------------|---------|---------|---------|---------------------|---|---------|---------|-------------|-------------|-------------|
|                                   |      |   |             |             |             | Outcome | Outcome | Outcome | Original Budget     | Outcome   | Outcome | Outcome |             |             |             |
|                                   |      | <b>Other (R '000)</b>   |             |             |             |         |         |         |                     |   | -       | -       |             |             |             |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             |             |             |         |         |         |                     |   | -       | -       |             |             |             |
|                                   |      | <b>Total cost of FBS - Sanitation for informal settlements</b>                  |             | 50,619,103  | -           | -       | -       | -       | -                   | -   | -       | -       | 50,619,103  | 55,573,354  | 59,791,372  |
|                                   |      | <b>Refuse Removal</b>   |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Refuse Removal</b>   |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Informal Settlement</b>  |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Location of households for each type of FBS</b>                              |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Formal settlements - (removed once a week to indigent households R '000)</b> |             | 175,414     | 175,414     | -       | -       | -       | -                   | -   | -       | -       | 175,414     | 184,535     | 193,024     |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             | 47          | -           | -       | -       | -       | -                   | -   | -       | -       | 47          | 44          | 44          |
|                                   |      | <b>Informal settlements (R '000)</b>  |             | 170,251     | -           | -       | -       | -       | -                   | -   | -       | -       | 170,251     | 186,879     | 201,063     |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             | 42          | -           | -       | -       | -       | -                   | -   | -       | -       | 42          | 42          | 43          |
|                                   |      | <b>Informal settlements targeted for upgrading (R '000)</b>                     |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Living in informal backyard rental agreement (R '000)</b>                    |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Other (R '000)</b>   |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <i>Number of HH receiving this type of FBS</i>                                  |             |             |             |         |         |         |                     |   |         |         |             |             |             |
|                                   |      | <b>Total cost of FBS - Refuse Removal for informal settlements</b>              |             | 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   | Ref | MFMA section | 2020/21         | 2021/22         | 2022/23         | Medium Term Revenue and Expenditure Framework |                |                 |                        |                        |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
|   |     |              | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget                               | Prior Adjusted | Adjusted Budget | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| <b>R thousands</b>  |     |              |                 |                 |                 |   |                |                 |                        |                        |
| <b>Funding measures</b>                                       |     |              |                 |                 |                 |   |                |                 |                        |                        |
| 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%                  |



| Description  | Ref | Budget Year 2023/24 |                  |                       |                       |                |                | Budget Year<br>+1 2024/25 | Budget Year<br>+2 2025/26 |                  |
|--|-----|---------------------|------------------|-----------------------|-----------------------|----------------|----------------|---------------------------|---------------------------|------------------|
|  |     | Original<br>Budget  | Prior Adjusted   | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts. | Total Adjusts. | Adjusted<br>Budget        | Adjusted<br>Budget        |                  |
|  |     | A                   | 7<br>A1          | 8<br>B                | 9<br>C                | 10<br>D        | 11<br>E        | 12<br>F                   |                           |                  |
| <b>R thousands</b>                                 |     |                     |                  |                       |                       |                |                |                           |                           |                  |
| <b>National Government:</b>                        |     | <b>760,580</b>      | <b>852,806</b>   | -                     | -                     | -              | -              | <b>852,806</b>            | <b>788,698</b>            | <b>829,492</b>   |
| 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          |
| <b>Provincial Government:</b>                      |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
|  |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <b>District Municipality:</b>                      |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <i>[insert description]</i>                        |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <b>Other grant providers:</b>                      |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <i>[insert description]</i>                        |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <i>Parent Municipality</i>                         |     | -                   | -                | -                     | -                     | -              | -              | -                         | -                         | -                |
| <b>Total Capital Transfers and Grants</b>          | 6   | <b>760,580</b>      | <b>852,806</b>   | -                     | -                     | -              | -              | <b>852,806</b>            | <b>788,698</b>            | <b>829,492</b>   |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>    |     | <b>2,224,443</b>    | <b>2,352,132</b> | -                     | -                     | -              | -              | <b>2,352,132</b>          | <b>2,337,750</b>          | <b>2,543,743</b> |



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

| Description   | Ref | Budget Year 2023/24 |                |                       |                       |                 |                 |                    | Budget Year +1<br>2024/25 | Budget Year +2<br>2025/26 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
|   |     | Original<br>Budget  | Prior Adjusted | Multi-year<br>capital | Nat. or Prov.<br>Govt | Other Adjusts.  | Total Adjusts.  | Adjusted<br>Budget | Adjusted<br>Budget        | Adjusted<br>Budget        |
|   |     | A                   | 2<br>A1        | 3<br>B                | 4<br>C                | 5<br>D          | 6<br>E          | 7<br>F             |                           |                           |
| <b>R thousands</b>  |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>          | 1   |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>National Government:</b>                                 |     | <b>424,212</b>      | <b>435,775</b> | -                     | -                     | 14              | 14              | <b>435,789</b>     | <b>455,712</b>            | <b>443,005</b>            |
| 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                    |
|   |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>Provincial Government:</b>                               |     | <b>112,700</b>      | <b>112,276</b> | -                     | -                     | -               | -               | <b>112,276</b>     | <b>144,476</b>            | <b>262,000</b>            |
| Capacity Building and Other Grants                          |     | -                   | 6,492          | -                     | -                     | -               | -               | 6,492              | 19,476                    | -                         |
| Infrastructure Grant  |     | 112,700             | 105,784        | -                     | -                     | -               | -               | 105,784            | 125,000                   | 262,000                   |
|   |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>District Municipality:</b>                               |     | -                   | -              | -                     | -                     | -               | -               | -                  | -                         | -                         |
|   |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>Other grant providers:</b>                               |     | 83,815              | 135,101        | -                     | -                     | (13,169)        | (13,169)        | 121,932            | 138,514                   | 64,715                    |
| <i>Eastern Cape Arts Council</i>                            |     | 15,870              | 16,268         | -                     | -                     | (13,169)        | (13,169)        | 3,099              | 17,883                    | 18,706                    |
| <i>European Union</i>                                       |     | -                   | 16,143         | -                     | -                     | -               | -               | 16,143             | 31,776                    | -                         |
| <i>Parent Municipality</i>                                  |     | 67,945              | 102,656        | -                     | -                     | -               | -               | 102,656            | 88,856                    | 46,010                    |
| <i>Unspecified</i>  |     | -                   | 34             | -                     | -                     | -               | -               | 34                 | -                         | -                         |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | <b>620,727</b>      | <b>683,153</b> | -                     | -                     | <b>(13,154)</b> | <b>(13,154)</b> | <b>669,998</b>     | <b>738,702</b>            | <b>769,720</b>            |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |     |                     |                |                       |                       |                 |                 |                    |                           |                           |
| <b>National Government:</b>                                 |     | <b>759,472</b>      | <b>851,998</b> | -                     | -                     | -               | -               | <b>851,998</b>     | <b>788,448</b>            | <b>840,421</b>            |

| Description  | Ref | Budget Year 2023/24 |                  |                    |                    |                 |                 |                  | Budget Year +1   | Budget Year +2   |
|--|-----|---------------------|------------------|--------------------|--------------------|-----------------|-----------------|------------------|------------------|------------------|
|  |     | Original Budget     | Prior Adjusted   | Multi-year capital | Nat. or Prov. Govt | Other Adjusts.  | Total Adjusts.  | Adjusted Budget  | Adjusted Budget  | Adjusted Budget  |
|  |     | A                   | 2<br>A1          | 3<br>B             | 4<br>C             | 5<br>D          | 6<br>E          | 7<br>F           |                  |                  |
| <b>R thousands</b>                                       |     |                     |                  |                    |                    |                 |                 |                  |                  |                  |
| 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          |
| <b>Provincial Government:</b>                            |     | -                   | -                | -                  | -                  | -               | -               | -                | 115              | 115              |
| Capacity Building and Other Grants                       |     | -                   | -                | -                  | -                  | -               | -               | -                | 115              | 115              |
| <b>District Municipality:</b>                            |     | -                   | -                | -                  | -                  | -               | -               | -                | -                | -                |
|  |     | -                   | -                | -                  | -                  | -               | -               | -                | -                | -                |
| <b>Other grant providers:</b>                            |     | -                   | -                | -                  | -                  | -               | -               | -                | -                | -                |
| Parent Municipality                                      |     | -                   | -                | -                  | -                  | -               | -               | -                | -                | -                |
| <b>Total capital expenditure of Transfers and Grants</b> |     | <b>759,472</b>      | <b>851,998</b>   | -                  | -                  | -               | -               | <b>851,998</b>   | <b>788,563</b>   | <b>840,536</b>   |
| <b>Total capital expenditure of Transfers and Grants</b> |     | <b>1,380,200</b>    | <b>1,535,150</b> | -                  | -                  | <b>(13,154)</b> | <b>(13,154)</b> | <b>1,521,996</b> | <b>1,527,266</b> | <b>1,610,256</b> |



| Description   | Ref | Budget Year 2023/24 |                |                    |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 2<br>A1        | 3<br>B             | 4<br>C             | 5<br>D         | 6<br>E         | 7<br>F          |                 |                 |
| <b>R thousands</b>                                      |     |                     |                |                    |                    |                |                |                 |                 |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |                 |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>District Municipality:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |                 |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>Other grant providers:</b>                           |     |                     |                |                    |                    |                |                |                 |                 |                 |
| Balance unspent at beginning of the year                |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| Current year receipts                                   |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>Conditions met - transferred to revenue</b>          |     | -                   | -              | -                  | -                  | -              | -              | -               | -               |                 |
| Conditions still to be met - transferred to liabilities |     |                     |                |                    |                    |                | -              | -               |                 |                 |
| <b>Total capital transfers and grants revenue</b>       |     | (1,269,399)         | (1,198,967)    | -                  | -                  | -              | -              | (1,198,967)     | (1,017,693)     | (1,070,428)     |
| <b>Total capital transfers and grants - CTBM</b>        |     | 493,432             | 599,396        | -                  | -                  | -              | -              | 599,396         | 508,759         | 535,127         |
| <b>TOTAL TRANSFERS AND GRANTS REVENUE</b>               |     | (1,571,236)         | (1,834,635)    | -                  | -                  | 4,600          | 4,600          | (1,830,035)     | (1,519,612)     | (1,437,881)     |
| <b>TOTAL TRANSFERS AND GRANTS - CTBM</b>                |     | 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

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Cash transfers to Entities/Other External Mechanisms</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Ts_O_M_Municipal Entity</i>                              | 2   | -                   | 16,143         | -            | -                  | -                | -                  | -              | -              | 16,143          | 31,776                 | -                      |
| <i>Catering</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Consumable Stores</i>                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Contingencies</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Contingencies All Wards</i>                              |     | 300                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 200                    | -                      |
| <i>Contingencies</i>  |     | -                   | 1              | -            | -                  | -                | -                  | -              | -              | 1               | -                      | -                      |
| <i>Future Skills Hub</i>                                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Insurance (Equip/Staff/Indemnity) All Ws</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Insurance (Equipment Staff Indemnity)</i>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | -                      |
| <i>Insurance (Equipment/ Staff/ Indemnity)</i>              |     | 20                  | 3              | -            | -                  | -                | -                  | -              | -              | 3               | -                      | -                      |
| <i>Insurance (Equipment/Staff/Indemnity)</i>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Inventory Material</i>                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Marketing And Communications</i>                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 504                    | -                      |
| <i>Materials</i>  |     | -                   | 687            | -            | -                  | -                | -                  | -              | -              | 687             | -                      | -                      |
| <i>Materials All Wards</i>                                  |     | 980                 | 158            | -            | -                  | -                | -                  | -              | -              | 158             | 1,100                  | -                      |
| <i>Personal Protective Equipment</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Programme Management</i>                                 |     | 1,060               | 816            | -            | -                  | -                | -                  | -              | -              | 816             | 1,008                  | -                      |
| <i>Programme Management Costs</i>                           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Project Administration Fee (8%)</i>                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Project Administration Fee (8%) All Ward</i>             |     | 396                 | 2,062          | -            | -                  | -                | -                  | -              | -              | 2,062           | 900                    | -                      |
| <i>Project Management Fees</i>                              |     | -                   | 764            | -            | -                  | -                | -                  | -              | -              | 764             | -                      | -                      |
| <i>Project Management Fees All Wards</i>                    |     | 540                 | 243            | -            | -                  | -                | -                  | -              | -              | 243             | 800                    | -                      |
| <i>Project Overall (Staff)</i>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Project Overall (Staff) All Wards</i>                    |     | 3,882               | 3,551          | -            | -                  | -                | -                  | -              | -              | 3,551           | 7,000                  | -                      |
| <i>Project Personnel Input Costs</i>                        |     | 820                 | 806            | -            | -                  | -                | -                  | -              | -              | 806             | 1,260                  | -                      |
| <i>Protective Clothing</i>                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Protective Clothing All Wards</i>                        |     | 293                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 1,100                  | -                      |
| <i>Stipends</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Technical / Specialised Services</i>                     |     | -                   | 86             | -            | -                  | -                | -                  | -              | -              | 86              | -                      | -                      |
| <i>Technical / Specialised Services All Wds</i>             |     | 110                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |



ANNEXURE 4

| Description   | Ref | Budget 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 |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H                |                        |                 |
| <b>R thousands</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <i>Investment Promotion-Travelling</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Non Prof: Unspecified</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Npi_Unspecified (Sporting Bodies)</i>            |     | 1,830               | 1,830          | -            | -                  | -                | -                  | (2,297)        | (2,297)        | (467)                  | 1,830                  | 1,914           |
| <i>Pe_Otpe_Unspecified (Chippa Training Aca</i>     |     | 11,627              | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | 10,000                 | 10,460          |
| <i>Tourism Recovery Support Programme-Equip</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Tourism Recovery Support Programme-Marke</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Tourism Recovery Support Programme-Trv.</i>      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>[insert description]</i>                         |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b> |     | <b>13,670</b>       | <b>1,945</b>   | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>(2,297)</b> | <b>(2,297)</b> | <b>(352)</b>           | <b>11,830</b>          | <b>12,374</b>   |
| <b>Groups of Individuals</b>                        |     |                     |                |              |                    |                  |                    |                |                |                        |                        |                 |
| <i>Hh Oth Trans: Housing - People Hous Proc</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Mdantsane Sharing Houses Dispute</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Supply Desc</i>                                  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Revitalisation Of Idustrial Areas</i>            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Social Welfare Grants</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Art And Culture</i>                              |     | 56                  | 56             | -            | -                  | -                | -                  | -              | -              | 56                     | 56                     | 58              |
| <i>Art Centre Subsidy</i>                           |     | 227                 | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | 227                    | 238             |
| <i>Buffalo City Development Agency</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Sup Progr W14</i> |     | 200                 | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Sup Progr W18</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Sup Progr W28</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Sup Progr W29</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Sup Progr W30</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Supp Progr W3</i> |     | 54                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business &amp; Entrepreneurial Supp Progr W4</i> |     | 54                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Business And Entrepreneurial Support Pro</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Charitable &amp; Welfare Centres</i>             |     | 727                 | 585            | -            | -                  | -                | -                  | -              | -              | 585                    | 727                    | 760             |
| <i>Community Safety &amp; Security Ward 28</i>      |     | 75                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Community Safety &amp; Security Ward 29</i>      |     | 75                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Community Safety &amp; Security Ward 30</i>      |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0                      | -                      | -               |
| <i>Community Safety And Security</i>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -                      | -                      | -               |
| <i>Creative Industry Recov Supp-Inventory</i>       |     | -                   | 373            | -            | -                  | -                | -                  | -              | -              | 373                    | -                      | -               |

ANNEXURE 4

| Description                                    | Ref | Budget 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        |       |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |       |
| <b>R thousands</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |       |
| <i>Creative Industry Recov Supp-Travelling</i> |     | -                   | 350            | -            | -                  | -                | -                  | -              | -              | -               | 350                    | -                      | -     |
| <i>Creative Industry Recov Supp-Venue Hire</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      | -     |
| <i>Creative Industry Recovery-Catering</i>     |     | -                   | 40             | -            | -                  | -                | -                  | -              | -              | -               | 40                     | -                      | -     |
| <i>Creative Industry Recovery-Marketing</i>    |     | -                   | 467            | -            | -                  | -                | -                  | -              | -              | -               | 467                    | -                      | -     |
| <i>Disaster Relief</i>                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      | -     |
| <i>Early Childhood Development Centres</i>     |     | 1,782               | 1,782          | -            | -                  | -                | -                  | -              | -              | -               | 1,782                  | 1,782                  | 1,864 |
| <i>Eldery Support Programme</i>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      | -     |
| <i>Eldery Support Programme Ward 1</i>         |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 10</i>        |     | 50                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 11</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 13</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 14</i>        |     | 50                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 15</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 16</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 17</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 19</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 2</i>         |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 20</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 21</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 22</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 23</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 24</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 25</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 26</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 27</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 3</i>         |     | 100                 | 45             | -            | -                  | -                | -                  | -              | -              | -               | 45                     | -                      | -     |
| <i>Eldery Support Programme Ward 30</i>        |     | 50                  | 12             | -            | -                  | -                | -                  | -              | -              | -               | 12                     | -                      | -     |
| <i>Eldery Support Programme Ward 31</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 32</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 33</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 34</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |
| <i>Eldery Support Programme Ward 35</i>        |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | -               | 0                      | -                      | -     |



ANNEXURE 4

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                  |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Eldery Support Programme Ward 36</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 37</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 38</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 39</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 40</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 41</i>             |     | 42                  | 99             | -            | -                  | -                | -                  | -              | -              | 99              | -                      | -                      |
| <i>Eldery Support Programme Ward 42</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 43</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 44</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 45</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 46</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 47</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 48</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 49</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 50</i>             |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Eldery Support Programme Ward 6</i>              |     | 42                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Environmental And Land Use Manag W 29</i>        |     | 500                 | 88             | -            | -                  | -                | -                  | -              | -              | 88              | -                      | -                      |
| <i>Environmental And Land Use Manag Ward 18</i>     |     | 200                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Environmental And Land Use Manag Ward 28</i>     |     | 200                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Environmental And Land Use Manag Ward 30</i>     |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Environmental Manag &amp; Land Use Managemen</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Hh Oth Trans: Bursaries Non Employee</i>         |     | 4,960               | 9,813          | -            | -                  | -                | -                  | -              | -              | 9,813           | 9,960                  | 10,419                 |
| <i>Hh Ssp Soc Ass: Grant In Aid</i>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Hiv/Aids &amp; Home Based Care Centres</i>       |     | 63                  | 100            | -            | -                  | -                | -                  | -              | -              | 100             | 63                     | 66                     |
| <i>Mayoral Social Responsibility Fund</i>           |     | 622                 | 1,807          | -            | -                  | -                | -                  | -              | -              | 1,807           | 1,222                  | 1,278                  |
| <i>Mdantsane Sharing Houses Dispute</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Mdantsane Sharing Houses Dispute Resolut</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Other Organisations</i>                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 11</i>     |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 13</i>     |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 17</i>     |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 25</i>     |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

ANNEXURE 4

| Description                                     | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Personal Protective Equipme(Ppe) Ward 33</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 34</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 35</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 42</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 46</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 48</i> |     | 10                  | 14             | -            | -                  | -                | -                  | (0)            | (0)            | 14              | -                      | -                      |
| <i>Personal Protective Equipme(Ppe) Ward 50</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipmen(Ppe) Ward 1</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipmen(Ppe) Ward 3</i> |     | 16                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipmen(Ppe) Ward 4</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipmen(Ppe) Ward 6</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment (Ppe)</i>      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) W 36</i>  |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 10</i> |     | 11                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 15</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 16</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 19</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 20</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 21</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 22</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 23</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 24</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 26</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 27</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 30</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 31</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 32</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 37</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 38</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 39</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 40</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Personal Protective Equipment(Ppe) Wa 41</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

R thousands

ANNEXURE 4

| Description                              | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                       |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

ANNEXURE 4

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W35</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W36</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W37</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W38</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W39</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W40</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W41</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W42</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W43</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W44</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W45</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W46</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W47</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W48</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W49</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beauti Progr W50</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beautif Progr W1</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beautif Progr W2</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beautif Progr W4</i> |     | 40                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beautif Progr W6</i> |     | 30                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Eq Ward Clean &amp; Beautif Progr W8</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Tools &amp; Equip - Ward Beautific &amp; Cleanin</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ts_O_M_Hh_Ssp_Soc Ass_Social Relief</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Vulnerable Group Support Programme</i>               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W 2</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W1</i>           |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W11</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W13</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W15</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W16</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W17</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W18</i>          |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

R thousands

ANNEXURE 4

| Description                                    | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Vulnerable Groups Support Programme W19</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W20</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W21</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W22</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W23</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W24</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W25</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W26</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W27</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W28</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W29</i> |     | 100                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W3</i>  |     | 50                  | 30             | -            | -                  | -                | -                  | -              | -              | 30              | -                      | -                      |
| <i>Vulnerable Groups Support Programme W30</i> |     | 20                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W31</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W32</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W33</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W34</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W35</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W36</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W37</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W38</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W39</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W4</i>  |     | 50                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W40</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W41</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W42</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W43</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W44</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W45</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W46</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W47</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W48</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

R thousands

ANNEXURE 4

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Vulnerable Groups Support Programme W49</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W50</i>          |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W6</i>           |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Vulnerable Groups Support Programme W9</i>           |     | 110                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W11-Assets &amp; Renavation Of Assets</i>            |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>W13-Vulnerable Groups Support Progrm</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W13-Ward Cleaning &amp; Beautification</i>           |     | -                   | 33             | -            | -                  | -                | -                  | -              | -              | 33              | 100                    | 100                    |
| <i>W18-Community Safety &amp; Security</i>              |     | 75                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W18-Eldery Support Progrm</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Environm &amp; Land Use Mangm</i>                |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Personal Protective Equipment(Ppe)</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Road &amp; Maintenance</i>                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Tools &amp; Equip Cleaning &amp; Beaut Progr</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Vulnerable Groups Support Progrm</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W18-Ward Cleaning &amp; Beautification</i>           |     | -                   | 90             | -            | -                  | -                | -                  | -              | -              | 90              | 100                    | 100                    |
| <i>W18-Youth In Sport Development Progrm</i>            |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W1-Ward Cleaning &amp; Beautification</i>            |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>W1-Youth In Sport Development Progrm</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W2-Personal Protective Equipment(Ppe)</i>            |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W30-Road &amp; Maintenance</i>                       |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W3-Tools &amp; Equip Cleaning &amp; Beaut Progr</i>  |     | 40                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W45-Personal Protective Equipment(Ppe)</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W45-Tools &amp; Equip Cleaning &amp; Beaut Progr</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W45-Vulnerable Groups Support Progrm</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W45-Ward Cleaning &amp; Beautification</i>           |     | 800                 | 894            | -            | -                  | -                | -                  | -              | -              | 894             | 100                    | 100                    |
| <i>W4-Eldery Support Progrm</i>                         |     | 20                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>W5-Road &amp; Maintenance</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>W5-Vulnerable Groups Support Progrm</i>              |     | 190                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Ward 10 -Ward Assets And Renovation Of W</i>         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 12 -Ward Assets And Renovation Of W</i>         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 14 -Ward Assets And Renovation Of W</i>         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 5 -Ward Assets And Renovation Of Wa</i>         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |

ANNEXURE 4

| Description  | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Ward 7 -Ward Assets And Renovation Of Wa</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 7 -Youth In Sports Development Prog</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 7: Cleaning And Beaitification Camp</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 7: Ward Profiling: Camera</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Beautification And Cleaning Pr</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Community Safety And Security</i>      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Elderly Support Programme</i>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Environmental Manag &amp; Land Use</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Personal Protective Equipment (</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Roads And Mainainance</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 - Tools &amp; Equip - Ward Beautific</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 -Business And Entrepreneurial Sup</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 -Vulnerable Group Support Program</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8 -Ward Assets And Renovation Of Wa</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 8 -Youth In Sports Development Prog</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8: Cleaning And Beaitification Camp</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8: Grocery Packs And Catering</i>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 8: Tools And Equipment</i>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Beautification And Cleaning Pr</i>     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Community Safety And Security</i>      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Environmental Manag &amp; Land Use</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Personal Protective Equipment (</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Roads And Mainainance</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 - Tools &amp; Equip - Ward Beautific</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 -Business And Entrepreneurial Sup</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 -Vulnerable Group Support Program</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9 -Ward Assets And Renovation Of Wa</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 100                    | 100                    |
| <i>Ward 9 -Youth In Sports Development Prog</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9: Cleaning And Beaitification Camp</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9: Driver Education</i>                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9: Elderly Support Programme</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward 9: Grocery Packs And Catering</i>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |

R thousands

ANNEXURE 4

| Description  | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Ward 9: Tools And Equipment</i>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward Assets &amp; Renova Of Ward Assets W13</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W15</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W16</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W17</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W18</i> |     | 500                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W19</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W2</i>  |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W20</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W21</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W22</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W23</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W24</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W25</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W26</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W27</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W28</i> |     | 500                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W29</i> |     | 200                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W3</i>  |     | 50                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W30</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W31</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W32</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W33</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W34</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W35</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W36</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W37</i> |     | 18                  | 195            | -            | -                  | -                | -                  | (0)            | (0)            | 195             | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W38</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W39</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W4</i>  |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W40</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W41</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |



ANNEXURE 4

| Description  | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                 |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Ward Assets &amp; Renova Of Ward Assets W42</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W43</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W44</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W45</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W46</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W47</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W48</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W49</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W50</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renova Of Ward Assets W6</i>  |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renovat Of Ward Assets W1</i> |     | 18                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Assets &amp; Renovation Of Ward Assets</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward Assets And Renovation Of Ward Asset</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward Beautification And Cleaning Program</i>    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward Cleaning &amp; Beautification</i>          |     | -                   | 314            | -            | -                  | -                | -                  | -              | -              | 314             | 200                    | 200                    |
| <i>Ward Cleaning &amp; Beautification Ward 10</i>  |     | 909                 | 943            | -            | -                  | -                | -                  | 0              | 0              | 943             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 11</i>  |     | 800                 | 794            | -            | -                  | -                | -                  | -              | -              | 794             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 12</i>  |     | 1,000               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 13</i>  |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Ward Cleaning &amp; Beautification Ward 14</i>  |     | 750                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 15</i>  |     | 800                 | 560            | -            | -                  | -                | -                  | -              | -              | 560             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 16</i>  |     | 800                 | 633            | -            | -                  | -                | -                  | -              | -              | 633             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 17</i>  |     | 800                 | 683            | -            | -                  | -                | -                  | -              | -              | 683             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 19</i>  |     | 800                 | 165            | -            | -                  | -                | -                  | -              | -              | 165             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 2</i>   |     | 800                 | 921            | -            | -                  | -                | -                  | -              | -              | 921             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 20</i>  |     | 800                 | 713            | -            | -                  | -                | -                  | -              | -              | 713             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 21</i>  |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 22</i>  |     | 800                 | 808            | -            | -                  | -                | -                  | -              | -              | 808             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 23</i>  |     | 800                 | 645            | -            | -                  | -                | -                  | -              | -              | 645             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 24</i>  |     | 800                 | 704            | -            | -                  | -                | -                  | -              | -              | 704             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 25</i>  |     | 800                 | 615            | -            | -                  | -                | -                  | -              | -              | 615             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 26</i>  |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |

ANNEXURE 4

| Description                                       | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Ward Cleaning &amp; Beautification Ward 27</i> |     | 800                 | 775            | -            | -                  | -                | -                  | -              | -              | 775             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 3</i>  |     | 600                 | 428            | -            | -                  | -                | -                  | -              | -              | 428             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 30</i> |     | 850                 | 977            | -            | -                  | -                | -                  | -              | -              | 977             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 31</i> |     | 800                 | 547            | -            | -                  | -                | -                  | -              | -              | 547             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 32</i> |     | 800                 | 448            | -            | -                  | -                | -                  | -              | -              | 448             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 33</i> |     | 800                 | 155            | -            | -                  | -                | -                  | -              | -              | 155             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 34</i> |     | 800                 | 898            | -            | -                  | -                | -                  | -              | -              | 898             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 35</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 36</i> |     | 800                 | 744            | -            | -                  | -                | -                  | -              | -              | 744             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 37</i> |     | 800                 | 0              | -            | -                  | -                | -                  | 0              | 0              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 38</i> |     | 800                 | 902            | -            | -                  | -                | -                  | 0              | 0              | 902             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 39</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 4</i>  |     | 15                  | 360            | -            | -                  | -                | -                  | -              | -              | 360             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 40</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 41</i> |     | 800                 | 603            | -            | -                  | -                | -                  | -              | -              | 603             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 42</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 43</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 44</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 45</i> |     | 800                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 46</i> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>Ward Cleaning &amp; Beautification Ward 47</i> |     | 800                 | 185            | -            | -                  | -                | -                  | -              | -              | 185             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 48</i> |     | 800                 | 324            | -            | -                  | -                | -                  | -              | -              | 324             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 49</i> |     | 800                 | 1,759          | -            | -                  | -                | -                  | -              | -              | 1,759           | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 5</i>  |     | 795                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 50</i> |     | 800                 | 163            | -            | -                  | -                | -                  | -              | -              | 163             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 6</i>  |     | 800                 | 739            | -            | -                  | -                | -                  | -              | -              | 739             | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 7</i>  |     | 987                 | 1,105          | -            | -                  | -                | -                  | -              | -              | 1,105           | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 8</i>  |     | 900                 | 1,054          | -            | -                  | -                | -                  | -              | -              | 1,054           | 100                    | 100                    |
| <i>Ward Cleaning &amp; Beautification Ward 9</i>  |     | 890                 | 1,024          | -            | -                  | -                | -                  | -              | -              | 1,024           | 100                    | 100                    |
| <i>Youth In Sport Development Programme W 1</i>   |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W11</i>   |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W13</i>   |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

R thousands

ANNEXURE 4

| Description                                     | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <i>Youth In Sport Development Programme W15</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W16</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W17</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W18</i> |     | 25                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W19</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W2</i>  |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W20</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W21</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W22</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W23</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W24</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W25</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W26</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W27</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W28</i> |     | 25                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W29</i> |     | 25                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W3</i>  |     | 90                  | 53             | -            | -                  | -                | -                  | -              | -              | 53              | -                      | -                      |
| <i>Youth In Sport Development Programme W30</i> |     | 10                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W31</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W32</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W33</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W34</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W35</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W36</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W37</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W38</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W39</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W4</i>  |     | 11                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W40</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W41</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W42</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |
| <i>Youth In Sport Development Programme W43</i> |     | 90                  | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -                      | -                      |

R thousands





ANNEXURE 4

| Description                              | Ref | Budget 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        |
|  |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                       |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| Procuotion 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 Entreprereneur                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| 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             | -            | -                  | -                | -                  | -              | -              | 64              | 200                    | 1,000                  |
| Urban Agriculture                        |     | -                   | 392            | -            | -                  | -                | -                  | (0)            | (0)            | 392             | -                      | -                      |
| Urban Agriculture-Branding               |     | -                   | 102            | -            | -                  | -                | -                  | -              | -              | 102             | -                      | -                      |

ANNEXURE 4

| Description   | Ref | Budget 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        |
|   |     | A                   | 6<br>A1        | 7<br>B       | 8<br>C             | 9<br>D           | 10<br>E            | 11<br>F        | 12<br>G        | 13<br>H         |                        |                        |
| <b>R thousands</b>                                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <i>Youth Work Readiness &amp; Skills Devel Supp-Bra</i> |     | -                   | 269            | -            | -                  | -                | -                  | -              | -              | 269             | -                      | -                      |
| <i>Youth Work Readiness &amp; Skills Devel Supp-Sti</i> |     | -                   | 205            | -            | -                  | -                | -                  | -              | -              | 205             | -                      | -                      |
| <i>Youth Work Readiness &amp; Skills Devel Supp-Tra</i> |     | -                   | 361            | -            | -                  | -                | -                  | -              | -              | 361             | -                      | -                      |
| <i>Youth Work Readiness</i>                             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -                      | -                      |
| <i>[insert description]</i>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Total Non-Cash Grants To Groups Of Individuals:</b>  |     | <b>11,790</b>       | <b>6,916</b>   | -            | -                  | -                | -                  | <b>(0)</b>     | <b>(0)</b>     | <b>6,916</b>    | <b>5,190</b>           | <b>15,774</b>          |
| <b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b> |     | <b>11,790</b>       | <b>6,916</b>   | -            | -                  | -                | -                  | <b>(0)</b>     | <b>(0)</b>     | <b>6,916</b>    | <b>5,190</b>           | <b>15,774</b>          |
| <b>TOTAL NON-CASH TRANSFERS</b>                         | 5   | <b>11,790</b>       | <b>6,916</b>   | -            | -                  | -                | -                  | <b>(0)</b>     | <b>(0)</b>     | <b>6,916</b>    | <b>5,190</b>           | <b>15,774</b>          |
| <b>TOTAL TRANSFERS</b>                                  |     | <b>154,110</b>      | <b>140,569</b> | -            | -                  | -                | -                  | <b>(8,908)</b> | <b>(8,908)</b> | <b>131,661</b>  | <b>142,581</b>         | <b>97,357</b>          |

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

| Summary of remuneration                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | % change      |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |               |
|  |     | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |               |
| <b>R thousands</b>                                       |     |                     |                |              |                    |                  |                    |                |                |                 |               |
| <b>Councillors (Political Office Bearers plus Other)</b> |     |                     |                |              |                    |                  |                    |                |                |                 |               |
| 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           |               |
| <b>Sub Total - Councillors</b>                           |     | <b>74,057</b>       | <b>68,967</b>  |              |                    | -                |                    | -              | -              | <b>68,967</b>   | <b>-6.9%</b>  |
| <b>% increase</b>  |     |                     | <b>(0)</b>     |              |                    |                  |                    |                |                | <b>-</b>        |               |
| <b>Senior Managers of the Municipality</b>               |     |                     |                |              |                    |                  |                    |                |                |                 |               |
| Basic Salaries and Wages                                 |     | 14,700              | 13,154         | -            |                    | -                |                    | (910)          | (910)          | 12,245          | -16.7%        |
| Pension and UIF Contributions                            |     | 2,126               | 2,530          | -            |                    | -                |                    | (190)          | (190)          | 2,340           | 10.1%         |
| 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               | -100.0%       |
| Post-retirement benefit obligations                      | 5   | -                   | (15,017)       | -            |                    | -                |                    | -              | -              | (15,017)        | #DIV/0!       |
| Entertainment  |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |               |
| Scarcity   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |               |
| Acting and post related allowance                        |     | 299                 | 41             | -            |                    | -                |                    | -              | -              | 41              |               |
| In kind benefits   |     | -                   | -              | -            |                    | -                |                    | -              | -              | -               |               |
| <b>Sub Total - Senior Managers of Municipality</b>       |     | <b>22,701</b>       | <b>7,229</b>   | <b>-</b>     |                    | <b>-</b>         |                    | <b>(1,525)</b> | <b>(1,525)</b> | <b>5,704</b>    | <b>-74.9%</b> |
| <b>% increase</b>  |     |                     | <b>(0)</b>     |              |                    |                  |                    |                |                | <b>(0)</b>      |               |
| <b>Other Municipal Staff</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |               |
| 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)        | (2,043)        | 327,999         | -1.9%         |
| Medical Aid Contributions                                |     | 165,199             | 121,798        | -            |                    | -                |                    | (572)          | (572)          | 121,226         | -26.6%        |









| Summary of remuneration             | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | % change |
|-------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|----------|
|                                     |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget |          |
| R thousands                         |     | A                   | 5<br>A1        | 6<br>B       | 7<br>C             | 8<br>D           | 9<br>E             | 10<br>F        | 11<br>G        | 12<br>H         |          |
| 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**

| Description   | Ref | Budget Year 2023/24 |                  |                  |                  |                 |                  |                 |                  |                  |                 |                  |                  | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|-----|---------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|---|------------------------|------------------------|
|   |     | 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  | Adjusted Budget  | Adjusted Budget | Adjusted Budget  | Adjusted Budget  | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>  |     |                     |                  |                  |                  |                 |                  |                 |                  |                  |                 |                  |                  |   |                        |                        |
| <b>Revenue by Vote</b>  |     |                     |                  |                  |                  |                 |                  |                 |                  |                  |                 |                  |                  |   |                        |                        |
| Vote 01 - Directorate - Executive Support Services                  |     | -                   | -                | 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                 | 11,853                 |
| 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 Development            |     | 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 & Emergency Services |     | 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 & Agriculture          |     | 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 Environmental Services      |     | 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 & Communities             |     | 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   |     | -                   | -                | -                | -                | -               | -                | -               | -                | -                | -               | -                | -                | -   | -                      | -                      |
| <b>Total Revenue by Vote</b>  |     | <b>1,153,794</b>    | <b>929,856</b>   | <b>638,586</b>   | <b>641,709</b>   | <b>647,218</b>  | <b>1,193,343</b> | <b>611,859</b>  | <b>545,478</b>   | <b>1,151,662</b> | <b>753,315</b>  | <b>611,706</b>   | <b>1,360,611</b> | <b>10,239,137</b>                             | <b>10,923,625</b>      | <b>11,807,249</b>      |
| <b>Expenditure by Vote</b>  |     |                     |                  |                  |                  |                 |                  |                 |                  |                  |                 |                  |                  |   |                        |                        |
| Vote 01 - Directorate - Executive Support Services                  |     | 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 Development            |     | 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 & Emergency Services |     | 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 & Agriculture          |     | 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 Environmental Services      |     | 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 & Communities             |     | 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   |     | -                   | -                | -                | -                | -               | -                | -               | -                | -                | -               | -                | -                | -   | -                      | -                      |
| <b>Total Expenditure by Vote</b>                                    |     | <b>882,478</b>      | <b>1,048,252</b> | <b>765,352</b>   | <b>909,272</b>   | <b>698,664</b>  | <b>747,218</b>   | <b>653,860</b>  | <b>705,910</b>   | <b>728,934</b>   | <b>662,340</b>  | <b>728,147</b>   | <b>1,012,710</b> | <b>9,543,140</b>                              | <b>10,129,615</b>      | <b>10,914,287</b>      |
| <b>Surplus/ (Deficit)</b>   |     | <b>271,316</b>      | <b>(118,396)</b> | <b>(126,767)</b> | <b>(267,563)</b> | <b>(51,446)</b> | <b>446,125</b>   | <b>(42,002)</b> | <b>(160,433)</b> | <b>422,728</b>   | <b>90,975</b>   | <b>(116,441)</b> | <b>347,901</b>   | <b>695,997</b>                                | <b>794,009</b>         | <b>892,962</b>         |



ANNEXURE 4

| Description - Standard classification | Ref | Budget Year 2023/24 |           |           |           |          |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|---------------------------------------|-----|---------------------|-----------|-----------|-----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
|                                       |     | 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 | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                    |     |                     |           |           |           |          |                 |                 |                 |                 |                 |                 |                 |   |                        |                        |
| <b>Trading services</b>               |     | 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                |
| <b>Other</b>                          |     | 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                |
| <b>Total Expenditure - Functional</b> |     | 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             |
| <b>Surplus/ (Deficit) 1.</b>          |     | 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                |





## ANNEXURE 4

| Description  | Ref | Budget Year 2023/24 |                  |                  |                  |                  |                |                  |                  |                |                |                  | Medium Term Revenue and Expenditure Framework |                     |                        |                        |
|--|-----|---------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|---|---------------------|------------------------|------------------------|
|  |     | 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 Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>   |     |                     |                  |                  |                  |                  |                |                  |                  |                |                |                  |   |                     |                        |                        |
| Operational costs  |     | 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                |
| Losses on disposal of Assets   |     | -                   | -                | -                | -                | -                | -              | -                | -                | -              | -              | -                | 351,786                                       | 351,786             | -                      | -                      |
| Other Losses   |     | 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                |
| <b>Total Expenditure</b>   |     | <b>882,478</b>      | <b>1,048,252</b> | <b>765,352</b>   | <b>909,272</b>   | <b>698,664</b>   | <b>747,218</b> | <b>653,860</b>   | <b>705,910</b>   | <b>728,934</b> | <b>662,340</b> | <b>728,147</b>   | <b>1,012,710</b>                              | <b>9,543,140</b>    | <b>10,129,615</b>      | <b>10,914,287</b>      |
| <b>Surplus/(Deficit)</b>   |     | <b>248,193</b>      | <b>(121,036)</b> | <b>(156,216)</b> | <b>(323,173)</b> | <b>(100,725)</b> | <b>382,786</b> | <b>(112,981)</b> | <b>(183,382)</b> | <b>390,861</b> | <b>(3,766)</b> | <b>(208,981)</b> | <b>27,967</b>                                 | <b>(156,808)</b>    | <b>5,196</b>           | <b>63,355</b>          |
| Transfers and subsidies - capital (monetary allocations)             |     | -                   | 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                |
| Transfers and subsidies - capital (in-kind - all)                    |     | -                   | -                | -                | -                | -                | -              | -                | -                | -              | -              | -                | -   | -                   | -                      | -                      |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |     | <b>248,193</b>      | <b>(118,396)</b> | <b>(126,767)</b> | <b>(267,563)</b> | <b>(51,446)</b>  | <b>446,125</b> | <b>(42,002)</b>  | <b>(160,433)</b> | <b>422,728</b> | <b>90,975</b>  | <b>(116,441)</b> | <b>367,379</b>                                | <b>695,997</b>      | <b>794,009</b>         | <b>892,962</b>         |

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

| Monthly cash flows   | Ref | Budget Year 2023/24 |                |                |                  |                |                  |                |                |                  |                |                | Medium Term Revenue and Expenditure Framework |                     |                        |                        |
|--|-----|---------------------|----------------|----------------|------------------|----------------|------------------|----------------|----------------|------------------|----------------|----------------|---|---------------------|------------------------|------------------------|
|  |     | 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 Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>   |     |                     |                |                |                  |                |                  |                |                |                  |                |                |   |                     |                        |                        |
| <b>Cash Receipts By Source</b>   | 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)                                   | 793,151             | 801,654                | 878,597                |
| <b>Cash Receipts by Source</b>   |     | <b>925,351</b>      | <b>705,196</b> | <b>599,191</b> | <b>1,285,479</b> | <b>519,427</b> | <b>1,209,487</b> | <b>462,420</b> | <b>573,037</b> | <b>1,455,946</b> | <b>805,603</b> | <b>661,167</b> | <b>(1,649,991)</b>                            | <b>7,552,313</b>    | <b>8,211,588</b>       | <b>9,146,810</b>       |
| <b>Other Cash Flows by Source</b>  |     |                     |                |                |                  |                |                  |                |                |                  |                |                |   |                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (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) |     | -                   | -              | -              | -                | -              | -                | -              | -              | -                | -              | -              | -   | -                   | -                      | -                      |
| 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   |     | -                   | -              | -              | -                | -              | -                | -              | -              | -                | -              | -              | -   | -                   | -                      | -                      |
| <b>Total Cash Receipts by Source</b>   |     | <b>942,394</b>      | <b>902,602</b> | <b>598,715</b> | <b>1,285,284</b> | <b>814,141</b> | <b>1,209,043</b> | <b>462,466</b> | <b>740,599</b> | <b>1,555,928</b> | <b>894,209</b> | <b>656,022</b> | <b>(1,662,174)</b>                            | <b>8,399,228</b>    | <b>9,003,560</b>       | <b>9,979,642</b>       |
| <b>Cash Payments by Type</b>   |     |                     |                |                |                  |                |                  |                |                |                  |                |                |   |                     |                        |                        |
| 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)                                      | 74,057              | 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                |
| Contracted services  |     | 29,425              | 65,593         | 78,507         | 65,218           | 63,792         | 60,943           | 29,395         | 50,994         | 62,913           | 39,898         | 80,429         | 281,533                                       | 908,642             | 954,237                | 1,166,923              |

ANNEXURE 4

| Monthly cash flows                                 | Ref | Budget Year 2023/24 |                |                  |                |                |                |                  |                |                |                |                  | Medium Term Revenue and Expenditure Framework |                     |                        |                        |
|--|-----|---------------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|---|---------------------|------------------------|------------------------|
|  |     | 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 Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                                 |     |                     |                |                  |                |                |                |                  |                |                |                |                  |   |                     |                        |                        |
| 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                |
| <b>Cash Payments by Type</b>                       |     | <b>646,052</b>      | <b>740,867</b> | <b>723,578</b>   | <b>611,526</b> | <b>604,772</b> | <b>553,472</b> | <b>555,173</b>   | <b>541,133</b> | <b>639,380</b> | <b>438,186</b> | <b>659,022</b>   | <b>245,534</b>                                | <b>6,958,694</b>    | <b>7,778,690</b>       | <b>8,680,180</b>       |
| <b>Other Cash Flows/Payments by Type</b>           |     |                     |                |                  |                |                |                |                  |                |                |                |                  |   |                     |                        |                        |
| 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                 |
| <b>Total Cash Payments by Type</b>                 |     | <b>647,573</b>      | <b>776,219</b> | <b>868,246</b>   | <b>689,509</b> | <b>694,864</b> | <b>693,241</b> | <b>603,196</b>   | <b>639,661</b> | <b>693,110</b> | <b>548,142</b> | <b>757,612</b>   | <b>733,000</b>                                | <b>8,344,374</b>    | <b>9,059,618</b>       | <b>9,993,609</b>       |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |     | <b>294,821</b>      | <b>126,382</b> | <b>(269,532)</b> | <b>595,775</b> | <b>119,276</b> | <b>515,802</b> | <b>(140,730)</b> | <b>100,938</b> | <b>862,818</b> | <b>346,067</b> | <b>(101,590)</b> | <b>(2,395,174)</b>                            | <b>54,854</b>       | <b>(56,058)</b>        | <b>(13,968)</b>        |
| 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

| Description - Municipal Vote  | Ref      | Budget Year 2023/24 |               |                |               |               |                 |                 |                 |                 |                 |                 |                 | Medium Term Revenue and Expenditure Framework |                        |                        |
|---|----------|---------------------|---------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
|   |          | 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 | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget                               | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>  |          |                     |               |                |               |               |                 |                 |                 |                 |                 |                 |                 |   |                        |                        |
| <b>Multi-year expenditure appropriation</b>                         | 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 Development            |          | -                   | 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 & Emergency Services |          | 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 & Agencies             |          | 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 Management    |          | -                   | -             | 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 Development   |          | -                   | 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   |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| <b>Capital Multi-year expenditure sub-total</b>                     | 3        | <b>1,521</b>        | <b>29,419</b> | <b>129,199</b> | <b>75,017</b> | <b>84,967</b> | <b>149,972</b>  | <b>45,357</b>   | <b>79,260</b>   | <b>118,436</b>  | <b>88,239</b>   | <b>194,554</b>  | <b>343,490</b>  | <b>1,339,433</b>                              | <b>1,231,115</b>       | <b>1,278,343</b>       |
| <b>Single-year expenditure appropriation</b>                        |          |                     |               |                |               |               |                 |                 |                 |                 |                 |                 |                 |   |                        |                        |
| Vote 01 - Directorate - Executive Support Services                  |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 02 - Directorate - Municipal Manager                           |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 03 - Directorate - Human Settlement                            |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 04 - Directorate - Chief Financial Officer                     |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 05 - Directorate - Corporate Services                          |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 06 - Directorate - Infrastructure Services                     |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 07 - Directorate - Spatial Planning And Development            |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 09 - Directorate - Municipal Services                          |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 10 - Directorate - Economic Development & Agencies             |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 11 - Directorate - Solid Waste And Environmental Management    |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 12 - Directorate - Sport, Recreation & Community Development   |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 13 - Vote 13   |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 14 - Vote 14   |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| Vote 15 - Other   |          | -                   | -             | -              | -             | -             | -               | -               | -               | -               | -               | -               | -               | -   | -                      | -                      |
| <b>Capital single-year expenditure sub-total</b>                    | 3        | <b>-</b>            | <b>-</b>      | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>                                      | <b>-</b>               | <b>-</b>               |
| <b>Total Capital Expenditure</b>                                    | <b>2</b> | <b>1,521</b>        | <b>29,419</b> | <b>129,199</b> | <b>75,017</b> | <b>84,967</b> | <b>149,972</b>  | <b>45,357</b>   | <b>79,260</b>   | <b>118,436</b>  | <b>88,239</b>   | <b>194,554</b>  | <b>343,490</b>  | <b>1,339,433</b>                              | <b>1,231,115</b>       | <b>1,278,343</b>       |

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

| Description                                   | Ref | Budget Year 2023/24 |         |         |         |          |          |         |          |         |        |         | Medium Term Revenue and Expenditure Framework |                     |                        |                        |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|--------|---------|---|---------------------|------------------------|------------------------|
|   |     | 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 Budget     | Adjusted Budget        | Adjusted Budget        |
| <b>R thousands</b>                            |     |                     |         |         |         |          |          |         |          |         |        |         |   |                     |                        |                        |
| <b>Capital Expenditure - Functional</b>       |     |                     |         |         |         |          |          |         |          |         |        |         |   |                     |                        |                        |
| <b>Governance and administration</b>          |     | 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                                |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -      | -       | -   | -                   | -                      | -                      |
| <b>Community and public safety</b>            |     | 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                 |
| <b>Economic and environmental services</b>    |     | 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                      |     | -                   | -       | -       | -       | -        | -        | -       | -        | -       | -      | -       | -   | -                   | -                      | -                      |
| <b>Trading services</b>                       |     | -                   | 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                 |
| <b>Other</b>                                  |     | -                   | 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                 |
| <b>Total Capital Expenditure - Functional</b> |     | 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**

| Description   | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>   |     | <b>361,538</b>      | <b>375,781</b> | -            | -                  | -                | -                  | -              | -              | <b>375,781</b>  | <b>383,834</b>  | <b>390,874</b>  |
| Roads Infrastructure  |     | 60,650              | 90,145         | -            | -                  | -                | -                  | -              | -              | 90,145          | 71,670          | 63,863          |
| <i>Roads</i>  |     | 60,650              | 90,145         | -            | -                  | -                | -                  | -              | -              | 90,145          | 71,670          | 63,863          |
| <i>Road Structures</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Road Furniture</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Capital Spares</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Storm water Infrastructure  |     | 45,975              | 51,355         | -            | -                  | -                | -                  | -              | -              | 51,355          | 38,450          | 27,804          |
| <i>Drainage Collection</i>  |     | 45,975              | 51,355         | -            | -                  | -                | -                  | -              | -              | 51,355          | 38,450          | 27,804          |
| <i>Storm water Conveyance</i>                                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Attenuation</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Electrical Infrastructure   |     | 5,000               | 23,119         | -            | -                  | -                | -                  | -              | -              | 23,119          | 39,477          | 35,150          |
| <i>Power Plants</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>HV Substations</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>HV Switching Station</i>                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>HV Transmission Conductors</i>                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>MV Substations</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>MV Switching Stations</i>                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>MV Networks</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>LV Networks</i>  |     | 5,000               | 23,119         | -            | -                  | -                | -                  | -              | -              | 23,119          | 39,477          | 35,150          |
| <i>Capital Spares</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Water Supply Infrastructure                                       |     | 182,363             | 169,225        | -            | -                  | -                | -                  | -              | -              | 169,225         | 162,545         | 185,975         |
| <i>Dams and Weirs</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 2,000           | 3,314           |
| <i>Boreholes</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Reservoirs</i>   |     | 5,000               | 7,803          | -            | -                  | -                | -                  | -              | -              | 7,803           | 5,000           | 5,224           |
| <i>Pump Stations</i>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Water Treatment Works</i>                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 5,000           | 4,403           |
| <i>Bulk Mains</i>   |     | 6,000               | 5,082          | -            | -                  | -                | -                  | -              | -              | 5,082           | 13,500          | 17,762          |
| <i>Distribution</i>   |     | 15,400              | 16,861         | -            | -                  | -                | -                  | -              | -              | 16,861          | 36,500          | 34,478          |
| <i>Distribution Points</i>  |     | 92,525              | 54,205         | -            | -                  | -                | -                  | -              | -              | 54,205          | 58,614          | 104,525         |
| <i>PRV Stations</i>   |     | 7,000               | 7,138          | -            | -                  | -                | -                  | -              | -              | 7,138           | 6,000           | 6,269           |
| <i>Capital Spares</i>   |     | 56,438              | 78,136         | -            | -                  | -                | -                  | -              | -              | 78,136          | 35,931          | 10,000          |

ANNEXURE 4

| Description                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Sanitation Infrastructure                    |     | 65,550              | 40,266         | -            | -                  | -                | -                  | -              | -              | 40,266          | 68,693          | 76,082          |
| <i>Pump Station</i>                          |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Reticulation</i>                          |     | 48,550              | 23,995         | -            | -                  | -                | -                  | -              | -              | 23,995          | 35,693          | 54,134          |
| <i>Waste Water Treatment Works</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Outfall Sewers</i>                        |     | 5,000               | 4,812          | -            | -                  | -                | -                  | -              | -              | 4,812           | -               | -               |
| <i>Toilet Facilities</i>                     |     | 10,000              | 8,458          | -            | -                  | -                | -                  | -              | -              | 8,458           | 10,000          | 10,448          |
| <i>Capital Spares</i>                        |     | 2,000               | 3,000          | -            | -                  | -                | -                  | -              | -              | 3,000           | 23,000          | 11,500          |
| Solid Waste Infrastructure                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Landfill Sites</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Waste Transfer Stations</i>               |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Waste Processing Facilities</i>           |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Waste Drop-off Points</i>                 |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Waste Separation Facilities</i>           |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Electricity Generation Facilities</i>     |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Capital Spares</i>                        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Rail Infrastructure                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Rail Lines</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Rail Structures</i>                       |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Rail Furniture</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Drainage Collection</i>                   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Storm water Conveyance</i>                |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Attenuation</i>                           |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>MV Substations</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>LV Networks</i>                           |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Coastal Infrastructure                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Sand Pumps</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Piers</i>                                 |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Revetments</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Promenades</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Information and Communication Infrastructure |     | 2,000               | 1,671          | -            | -                  | -                | -                  | -              | -              | 1,671           | 3,000           | 2,000           |
| <i>Data Centres</i>                          |     | 1,000               | 671            | -            | -                  | -                | -                  | -              | -              | 671             | 1,500           | 1,000           |

ANNEXURE 4

| Description                            | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Core Layers                            |     | 1,000               | 1,000          | -            | -                  | -                | -                  | -              | -              | 1,000           | 1,500           | 1,000           |
| Distribution Layers                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Capital Spares                         |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <b>Community Assets</b>                |     | <b>44,388</b>       | <b>27,249</b>  | -            | -                  | -                | -                  | -              | -              | 27,249          | <b>28,569</b>   | <b>39,709</b>   |
| Community Facilities                   |     | 44,288              | 27,152         | -            | -                  | -                | -                  | -              | -              | 27,152          | 28,419          | 39,409          |
| 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                         |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <b>Sport and Recreation Facilities</b> |     | <b>100</b>          | <b>97</b>      | -            | -                  | -                | -                  | -              | -              | <b>97</b>       | <b>150</b>      | <b>300</b>      |
| Indoor Facilities                      |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Outdoor Facilities                     |     | 100                 | 97             | -            | -                  | -                | -                  | -              | -              | 97              | 150             | 300             |
| Capital Spares                         |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <b>Heritage assets</b>                 |     | <b>1,000</b>        | <b>972</b>     | -            | -                  | -                | -                  | -              | -              | <b>972</b>      | -               | -               |
| Monuments                              |     | 1,000               | 972            | -            | -                  | -                | -                  | -              | -              | 972             | -               | -               |



ANNEXURE 4

| Description                            | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Historic Buildings                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Works of Art                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Conservation Areas                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other Heritage                         |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Investment properties</b>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Improved Property</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Non-revenue Generating                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Improved Property</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Other assets</b>                    |     | <b>83,000</b>       | <b>66,092</b>  | -            | -                  | -                | -                  | -              | -              | 66,092          | <b>48,636</b>   | <b>21,336</b>   |
| Operational Buildings                  |     | <b>36,500</b>       | <b>29,082</b>  | -            | -                  | -                | -                  | -              | -              | <b>29,082</b>   | <b>22,636</b>   | <b>16,112</b>   |
| <i>Municipal Offices</i>               |     | 17,500              | 29,082         | -            | -                  | -                | -                  | -              | -              | 29,082          | 16,886          | 13,612          |
| <i>Pay/Enquiry Points</i>              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Building Plan Offices</i>           |     | 4,000               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 250             | 500             |
| <i>Workshops</i>                       |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Yards</i>                           |     | 5,000               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| <i>Stores</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Laboratories</i>                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 3,000           | 2,000           |
| <i>Training Centres</i>                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Manufacturing Plant</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Depots</i>                          |     | 10,000              | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 2,500           | -               |
| <i>Capital Spares</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Housing                                |     | <b>46,500</b>       | <b>37,010</b>  | -            | -                  | -                | -                  | -              | -              | <b>37,010</b>   | <b>26,000</b>   | <b>5,224</b>    |
| <i>Staff Housing</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Social Housing</i>                  |     | 46,500              | 37,010         | -            | -                  | -                | -                  | -              | -              | 37,010          | 26,000          | 5,224           |
| <i>Capital Spares</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Biological or Cultivated Assets</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Intangible Assets</b>               |     | <b>3,848</b>        | <b>6,393</b>   | -            | -                  | -                | -                  | -              | -              | <b>6,393</b>    | <b>13,100</b>   | <b>8,100</b>    |
| <i>Servitudes</i>                      |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Licences and Rights</i>             |     | 3,848               | 6,393          | -            | -                  | -                | -                  | -              | -              | 6,393           | 13,100          | 8,100           |

ANNEXURE 4

| Description   | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Water Rights</i>   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Effluent Licenses</i>                                      |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Solid Waste Licenses</i>                                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Computer Software and Applications</i>                     |     | 3,848               | 6,393          | -            | -                  | -                | -                  | -              | -              | 6,393           | 13,100          | 8,100           |
| <i>Load Settlement Software Applications</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unspecified</i>  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Computer Equipment</b>                                     |     | 2,790               | 2,783          | -            | -                  | -                | -                  | -              | -              | 2,783           | 3,515           | 3,615           |
| Computer Equipment  |     | 2,790               | 2,783          | -            | -                  | -                | -                  | -              | -              | 2,783           | 3,515           | 3,615           |
| <b>Furniture and Office Equipment</b>                         |     | 16,535              | 16,178         | -            | -                  | -                | -                  | -              | -              | 16,178          | 26,100          | 29,324          |
| Furniture and Office Equipment                                |     | 16,535              | 16,178         | -            | -                  | -                | -                  | -              | -              | 16,178          | 26,100          | 29,324          |
| <b>Machinery and Equipment</b>                                |     | 19,654              | 16,436         | -            | -                  | -                | -                  | -              | -              | 16,436          | 26,869          | 38,758          |
| Machinery and Equipment                                       |     | 19,654              | 16,436         | -            | -                  | -                | -                  | -              | -              | 16,436          | 26,869          | 38,758          |
| <b>Transport Assets</b>                                       |     | 27,500              | 30,259         | -            | -                  | -                | -                  | -              | -              | 30,259          | 86,800          | 48,500          |
| Transport Assets  |     | 27,500              | 30,259         | -            | -                  | -                | -                  | -              | -              | 30,259          | 86,800          | 48,500          |
| <b>Land</b>   |     | 15,000              | 3,316          | -            | -                  | -                | -                  | -              | -              | 3,316           | 15,000          | 15,672          |
| Land  |     | 15,000              | 3,316          | -            | -                  | -                | -                  | -              | -              | 3,316           | 15,000          | 15,672          |
| <b>Zoo's, Marine and Non-biological Animals</b>               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                      |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Living resources</b>                                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Mature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Immature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Total Capital Expenditure on new assets to be adjusted</b> | 1   | 575,253             | 545,459        | -            | -                  | -                | -                  | -              | -              | 545,459         | 632,424         | 595,887         |



ANNEXURE 4

| Description                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Reticulation</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Water Treatment Works</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Outfall Sewers</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Toilet Facilities</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Solid Waste Infrastructure                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Landfill Sites</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Transfer Stations</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Processing Facilities</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Waste Drop-off Points</i>                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Separation Facilities</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Electricity Generation Facilities</i>     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Rail Infrastructure                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Rail Lines</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Rail Structures</i>                       |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Rail Furniture</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Drainage Collection</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Storm water Conveyance</i>                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Attenuation</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>MV Substations</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>LV Networks</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Coastal Infrastructure                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Sand Pumps</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Piers</i>                                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Revetments</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Promenades</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Information and Communication Infrastructure |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Data Centres</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Core Layers</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Distribution Layers</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Community Assets</b>                      |     | <b>13,800</b>       | <b>9,314</b>   | -            | -                  | -                | -                  | -              | -              | 9,314           | <b>12,470</b>   | <b>18,246</b>   |



ANNEXURE 4

| Description                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Improved Property</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Non-revenue Generating                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Improved Property</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Other assets</b>                          |     | <b>6,000</b>        | <b>4,417</b>   | -            | -                  | -                | -                  | -              | -              | <b>4,417</b>    | <b>1,000</b>    | <b>1,500</b>    |
| Operational Buildings                        |     | <b>6,000</b>        | <b>4,417</b>   | -            | -                  | -                | -                  | -              | -              | <b>4,417</b>    | <b>1,000</b>    | <b>1,500</b>    |
| <i>Municipal Offices</i>                     |     | 2,000               | 4,417          | -            | -                  | -                | -                  | -              | -              | 4,417           | 1,000           | 1,500           |
| <i>Pay/Enquiry Points</i>                    |     | 1,500               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| <i>Building Plan Offices</i>                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Workshops</i>                             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Yards</i>                                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Stores</i>                                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Laboratories</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Training Centres</i>                      |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Manufacturing Plant</i>                   |     | 2,500               | 0              | -            | -                  | -                | -                  | -              | -              | 0               | -               | -               |
| <i>Depots</i>                                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Housing                                      |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Staff Housing</i>                         |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Social Housing</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Biological or Cultivated Assets</b>       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets              |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Intangible Assets</b>                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Servitudes                                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Licences and Rights                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Water Rights</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Effluent Licenses</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Solid Waste Licenses</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Computer Software and Applications</i>    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Load Settlement Software Applications</i> |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unspecified</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Computer Equipment</b>                    |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Computer Equipment                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |

ANNEXURE 4

| Description  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b><u>Furniture and Office Equipment</u></b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Furniture and Office Equipment   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b><u>Machinery and Equipment</u></b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Machinery and Equipment  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b><u>Transport Assets</u></b>   |     | -                   | 505            | -            | -                  | -                | -                  | -              | -              | 505             | -               | -               |
| Transport Assets   |     | -                   | 505            | -            | -                  | -                | -                  | -              | -              | 505             | -               | -               |
| <b><u>Land</u></b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Land   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b><u>Zoo's, Marine and Non-biological Animals</u></b>                               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b><u>Living resources</u></b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Mature   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Zoological plants and animals</i>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Immature   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Zoological plants and animals</i>   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b> | 1   | 301,272             | 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**

| Description   | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <b>Infrastructure</b>   |     | <b>212,773</b>      | <b>227,782</b> | -            | -                  | -                | -                  | <b>(3,970)</b> | <b>(3,970)</b> | <b>223,811</b>  | <b>207,484</b>  | <b>217,028</b>  |
| Roads Infrastructure  |     | 116,986             | 98,949         | -            | -                  | -                | -                  | 1,938          | 1,938          | 100,887         | 130,646         | 136,656         |
| <i>Roads</i>  |     | 111,577             | 93,540         | -            | -                  | -                | -                  | -              | -              | 93,540          | 130,646         | 136,656         |
| <i>Road Structures</i>  |     | 5,409               | 5,409          | -            | -                  | -                | -                  | 1,938          | 1,938          | 7,347           | -               | -               |
| <i>Road Furniture</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Capital Spares</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Storm water Infrastructure  |     | 11,681              | 11,681         | -            | -                  | -                | -                  | (1,483)        | (1,483)        | 10,198          | 1,977           | 2,068           |
| <i>Drainage Collection</i>  |     | 11,681              | 11,681         | -            | -                  | -                | -                  | (1,483)        | (1,483)        | 10,198          | 1,977           | 2,068           |
| <i>Storm water Conveyance</i>                                       |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Attenuation</i>  |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Electrical Infrastructure   |     | 45,122              | 64,736         | -            | -                  | -                | -                  | (726)          | (726)          | 64,010          | 24,861          | 26,004          |
| <i>Power Plants</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>HV Substations</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>HV Switching Station</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>HV Transmission Conductors</i>                                   |     | 7,142               | 8,342          | -            | -                  | -                | -                  | (686)          | (686)          | 7,657           | 23,594          | 24,679          |
| <i>MV Substations</i>   |     | 15,824              | 15,824         | -            | -                  | -                | -                  | (41)           | (41)           | 15,783          | -               | -               |
| <i>MV Switching Stations</i>  |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>MV Networks</i>  |     | 1,267               | 16,081         | -            | -                  | -                | -                  | -              | -              | 16,081          | 1,267           | 1,325           |
| <i>LV Networks</i>  |     | 20,889              | 24,489         | -            | -                  | -                | -                  | (0)            | (0)            | 24,489          | -               | -               |
| <i>Capital Spares</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| Water Supply Infrastructure   |     | 3,541               | 3,108          | -            | -                  | -                | -                  | (917)          | (917)          | 2,190           | 2,180           | 2,281           |
| <i>Dams and Weirs</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Boreholes</i>  |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Reservoirs</i>   |     | 1,518               | 808            | -            | -                  | -                | -                  | (456)          | (456)          | 352             | 157             | 164             |
| <i>Pump Stations</i>  |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Water Treatment Works</i>  |     | 253                 | 0              | -            | -                  | -                | -                  | -              | -              | 0               | 253             | 264             |
| <i>Bulk Mains</i>   |     | 1,771               | 2,300          | -            | -                  | -                | -                  | (462)          | (462)          | 1,838           | 1,771           | 1,852           |
| <i>Distribution</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Distribution Points</i>  |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>PRV Stations</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |
| <i>Capital Spares</i>   |     |                     |                |              |                    |                  |                    |                |                | -               |                 |                 |



ANNEXURE 4

| Description                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Sanitation Infrastructure                    |     | 34,139              | 49,243         | -            | -                  | -                | -                  | (2,781)        | (2,781)        | 46,462          | 46,516          | 48,655          |
| <i>Pump Station</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Reticulation</i>                          |     | 34,139              | 49,243         | -            | -                  | -                | -                  | (2,781)        | (2,781)        | 46,462          | 46,516          | 48,655          |
| <i>Waste Water Treatment Works</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Outfall Sewers</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Toilet Facilities</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Solid Waste Infrastructure                   |     | 1,303               | 64             | -            | -                  | -                | -                  | -              | -              | 64              | 1,303           | 1,363           |
| <i>Landfill Sites</i>                        |     | 1,303               | 64             | -            | -                  | -                | -                  | -              | -              | 64              | 1,303           | 1,363           |
| <i>Waste Transfer Stations</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Processing Facilities</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Drop-off Points</i>                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Waste Separation Facilities</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Electricity Generation Facilities</i>     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Rail Infrastructure                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Rail Lines</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Rail Structures</i>                       |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Rail Furniture</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Drainage Collection</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Storm water Conveyance</i>                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Attenuation</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>MV Substations</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>LV Networks</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Coastal Infrastructure                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Sand Pumps</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Piers</i>                                 |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Revetments</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Promenades</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Information and Communication Infrastructure |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Data Centres</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |

ANNEXURE 4

| Description                       | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|-----------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Core Layers</i>                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Distribution Layers</i>        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Community Assets</b>           |     | <b>7,266</b>        | <b>4,542</b>   | -            | -                  | -                | -                  | <b>1,029</b>   | 1,029          | 5,572           | <b>5,733</b>    | <b>5,997</b>    |
| Community Facilities              |     | 5,479               | 3,423          | -            | -                  | -                | -                  | 1,029          | 1,029          | 4,452           | 4,303           | 4,501           |
| <i>Halls</i>                      |     | 1,808               | 936            | -            | -                  | -                | -                  | 598            | 598            | 1,534           | 1,446           | 1,513           |
| <i>Centres</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Crèches</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Clinics/Care Centres</i>       |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Fire/Ambulance Stations</i>    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Testing Stations</i>           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Museums</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Galleries</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Theatres</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Libraries</i>                  |     | 488                 | 1,295          | -            | -                  | -                | -                  | 431            | 431            | 1,726           | 390             | 408             |
| <i>Cemeteries/Crematoria</i>      |     | 1,284               | 493            | -            | -                  | -                | -                  | -              | -              | 493             | 1,027           | 1,074           |
| <i>Police</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Purls</i>                      |     | 1,900               | 698            | -            | -                  | -                | -                  | -              | -              | 698             | 1,440           | 1,506           |
| <i>Public Open Space</i>          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Nature Reserves</i>            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Public Ablution Facilities</i> |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Markets</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Stalls</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Abattoirs</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Airports</i>                   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Taxi Ranks/Bus Terminals</i>   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Sport and Recreation Facilities   |     | <b>1,787</b>        | <b>1,119</b>   | -            | -                  | -                | -                  | -              | -              | <b>1,119</b>    | <b>1,430</b>    | <b>1,496</b>    |
| <i>Indoor Facilities</i>          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Outdoor Facilities</i>         |     | 1,787               | 1,119          | -            | -                  | -                | -                  | -              | -              | 1,119           | 1,430           | 1,496           |
| <i>Capital Spares</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Heritage assets</b>            |     | <b>10</b>           | <b>0</b>       | -            | -                  | -                | -                  | -              | -              | <b>0</b>        | -               | -               |
| Monuments                         |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |



ANNEXURE 4

| Description   | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Water Rights</i>   |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Effluent Licenses</i>  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Solid Waste Licenses</i>                                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Computer Software and Applications</i>                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Load Settlement Software Applications</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unspecified</i>  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Computer Equipment</b>                                       |     | 1,262               | 204            | -            | -                  | -                | -                  | -              | -              | 204             | 747             | 781             |
| Computer Equipment  |     | 1,262               | 204            | -            | -                  | -                | -                  | -              | -              | 204             | 747             | 781             |
| <b>Furniture and Office Equipment</b>                           |     | 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          |
| <b>Machinery and Equipment</b>                                  |     | 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         |
| <b>Transport Assets</b>   |     | 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          |
| <b>Land</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Land  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Zoo's, Marine and Non-biological Animals</b>                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Living resources</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Mature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Immature</i>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>                            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Total Repairs and Maintenance Expenditure to be adjusted</b> | 1   | 497,620             | 465,231        | -            | -                  | -                | -                  | 33,879         | 33,879         | 499,110         | 545,360         | 549,325         |





ANNEXURE 4

| Description                     | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|                                 |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|                                 |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Core Layers                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Distribution Layers             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Capital Spares                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Community Assets</b>         |     | <b>49,008</b>       | <b>49,008</b>  | -            | -                  | -                | -                  | <b>(860)</b>   | (860)          | 48,148          | <b>45,655</b>   | <b>47,573</b>   |
| Community Facilities            |     | 46,034              | 46,034         | -            | -                  | -                | -                  | (860)          | (860)          | 45,173          | 42,884          | 44,685          |
| Halls                           |     | 14,282              | 14,282         | -            | -                  | -                | -                  | (56)           | (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 |     | <b>2,974</b>        | <b>2,974</b>   | -            | -                  | -                | -                  | -              | -              | <b>2,974</b>    | <b>2,771</b>    | <b>2,887</b>    |
| Indoor Facilities               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Outdoor Facilities              |     | 2,974               | 2,974          | -            | -                  | -                | -                  | -              | -              | 2,974           | 2,771           | 2,887           |
| Capital Spares                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Heritage assets</b>          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Monuments                       |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |

ANNEXURE 4

| Description                            | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                     |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| Historic Buildings                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Works of Art                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Conservation Areas                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Other Heritage                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Investment properties</b>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Revenue Generating                     |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Improved Property</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>             |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Non-revenue Generating                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Improved Property</i>               |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unimproved Property</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Other assets</b>                    |     | <b>24,908</b>       | <b>24,908</b>  | -            | -                  | -                | -                  | (203)          | (203)          | <b>24,705</b>   | <b>23,204</b>   | <b>24,178</b>   |
| Operational Buildings                  |     | <b>22,553</b>       | <b>22,553</b>  | -            | -                  | -                | -                  | (203)          | (203)          | <b>22,350</b>   | <b>21,010</b>   | <b>21,892</b>   |
| <i>Municipal Offices</i>               |     | 22,317              | 22,317         | -            | -                  | -                | -                  | (201)          | (201)          | 22,116          | 20,790          | 21,664          |
| <i>Pay/Enquiry Points</i>              |     | 141                 | 141            | -            | -                  | -                | -                  | -              | -              | 141             | 131             | 137             |
| <i>Building Plan Offices</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Workshops</i>                       |     | 32                  | 32             | -            | -                  | -                | -                  | (2)            | (2)            | 31              | 30              | 31              |
| <i>Yards</i>                           |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Stores</i>                          |     | 62                  | 62             | -            | -                  | -                | -                  | -              | -              | 62              | 58              | 60              |
| <i>Laboratories</i>                    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Training Centres</i>                |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Manufacturing Plant</i>             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Depots</i>                          |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Capital Spares</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Housing                                |     | <b>2,355</b>        | <b>2,355</b>   | -            | -                  | -                | -                  | -              | -              | <b>2,355</b>    | <b>2,194</b>    | <b>2,286</b>    |
| <i>Staff Housing</i>                   |     | 573                 | 573            | -            | -                  | -                | -                  | -              | -              | 573             | 533             | 556             |
| <i>Social Housing</i>                  |     | 1,782               | 1,782          | -            | -                  | -                | -                  | -              | -              | 1,782           | 1,660           | 1,730           |
| <i>Capital Spares</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Biological or Cultivated Assets</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Biological or Cultivated Assets        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Intangible Assets</b>               |     | <b>1,135</b>        | <b>1,346</b>   | -            | -                  | -                | -                  | <b>696</b>     | <b>696</b>     | <b>2,042</b>    | <b>888</b>      | <b>971</b>      |
| Servitudes                             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| Licences and Rights                    |     | <b>1,135</b>        | <b>1,346</b>   | -            | -                  | -                | -                  | <b>696</b>     | <b>696</b>     | <b>2,042</b>    | <b>888</b>      | <b>971</b>      |



ANNEXURE 4

| Description                                     | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                              |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Water Rights</i>                             |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Effluent Licenses</i>                        |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Solid Waste Licenses</i>                     |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Computer Software and Applications</i>       |     | 1,135               | 1,346          | -            | -                  | -                | -                  | 696            | 696            | 2,042           | 888             | 971             |
| <i>Load Settlement Software Applications</i>    |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Unspecified</i>                              |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Computer Equipment</b>                       |     | 313                 | 313            | -            | -                  | -                | -                  | -              | -              | 313             | 190             | 154             |
| Computer Equipment                              |     | 313                 | 313            | -            | -                  | -                | -                  | -              | -              | 313             | 190             | 154             |
| <b>Furniture and Office Equipment</b>           |     | 10,455              | 10,455         | -            | -                  | -                | -                  | (4,774)        | (4,774)        | 5,681           | 9,714           | 10,011          |
| Furniture and Office Equipment                  |     | 10,455              | 10,455         | -            | -                  | -                | -                  | (4,774)        | (4,774)        | 5,681           | 9,714           | 10,011          |
| <b>Machinery and Equipment</b>                  |     | 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           |
| <b>Transport Assets</b>                         |     | 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          |
| <b>Land</b>                                     |     | -                   | -              | -            | -                  | -                | -                  | 52,608         | 52,608         | 52,608          | -               | -               |
| Land  |     | -                   | -              | -            | -                  | -                | -                  | 52,608         | 52,608         | 52,608          | -               | -               |
| <b>Zoo's, Marine and Non-biological Animals</b> |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| Zoo's, Marine and Non-biological Animals        |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <b>Living resources</b>                         |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Mature</i>                                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Immature</i>                                 |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Policing and Protection</i>                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <i>Zoological plants and animals</i>            |     |                     |                |              |                    |                  |                    |                | -              | -               |                 |                 |
| <b>Total Depreciation to be adjusted</b>        | 1   | 609,619             | 609,831        | -            | -                  | -                | -                  | 41,071         | 41,071         | 650,902         | 567,615         | 591,346         |



ANNEXURE 4

| Description                                  | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
|  |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
|  |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |
| <b>R thousands</b>                           |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |
| <i>Reticulation</i>                          |     | 19,598              | 18,592         | -            | -                  | -                | -                  | -              | -              | 18,592          | 37,739          | 60,072          |
| <i>Waste Water Treatment Works</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Outfall Sewers</i>                        |     | 57,500              | 43,921         | -            | -                  | -                | -                  | -              | -              | 43,921          | 63,122          | 67,882          |
| <i>Toilet Facilities</i>                     |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| Solid Waste Infrastructure                   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 10,100          | 10,082          |
| <i>Landfill Sites</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Waste Transfer Stations</i>               |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Waste Processing Facilities</i>           |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | 10,100          | 10,082          |
| <i>Waste Drop-off Points</i>                 |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Waste Separation Facilities</i>           |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Electricity Generation Facilities</i>     |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| Rail Infrastructure                          |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Rail Lines</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Rail Structures</i>                       |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Rail Furniture</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Drainage Collection</i>                   |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Storm water Conveyance</i>                |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Attenuation</i>                           |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>MV Substations</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>LV Networks</i>                           |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| Coastal Infrastructure                       |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Sand Pumps</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Piers</i>                                 |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Revetments</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Promenades</i>                            |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| Information and Communication Infrastructure |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               |
| <i>Data Centres</i>                          |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Core Layers</i>                           |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Distribution Layers</i>                   |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <i>Capital Spares</i>                        |     |                     |                |              |                    |                  |                    |                |                | -               | -               | -               |
| <b>Community Assets</b>                      |     | <b>67,350</b>       | <b>80,718</b>  | <b>-</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>       | <b>-</b>       | <b>80,718</b>   | <b>29,100</b>   | <b>38,958</b>   |





ANNEXURE 4

| Description   | Ref | Budget Year 2023/24 |                |              |                    |                  |                    |                |                |                 | Budget Year +1  | Budget Year +2  |       |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------|
|   |     | Original Budget     | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |       |
|   |     | A                   | 7<br>A1        | 8<br>B       | 9<br>C             | 10<br>D          | 11<br>E            | 12<br>F        | 13<br>G        | 14<br>H         |                 |                 |       |
| <b>R thousands</b>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <b>Furniture and Office Equipment</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| Furniture and Office Equipment  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <b>Machinery and Equipment</b>  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| Machinery and Equipment   |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <b>Transport Assets</b>   |     | 1,000               | 1,000          | -            | -                  | -                | -                  | -              | -              | 1,000           | 1,000           | 1,000           | 1,000 |
| Transport Assets  |     | 1,000               | 1,000          | -            | -                  | -                | -                  | -              | -              | 1,000           | 1,000           | 1,000           | 1,000 |
| <b>Land</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| Land  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <b>Zoo's, Marine and Non-biological Animals</b>                                 |     | 600                 | 582            | -            | -                  | -                | -                  | -              | -              | 582             | 400             | -               | -     |
| Zoo's, Marine and Non-biological Animals  |     | 600                 | 582            | -            | -                  | -                | -                  | -              | -              | 582             | 400             | -               | -     |
| <b>Living resources</b>   |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| Mature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| <i>Policing and Protection</i>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <i>Zoological plants and animals</i>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| Immature  |     | -                   | -              | -            | -                  | -                | -                  | -              | -              | -               | -               | -               | -     |
| <i>Policing and Protection</i>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <i>Zoological plants and animals</i>  |     |                     |                |              |                    |                  |                    |                |                |                 |                 |                 |       |
| <b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b> | 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     | Type      | MTSF Service Outcome          | IUDF                 | Own Strategic Objectives | Asset Class                     | Asset Sub-Class                    | Ward Location                            | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|--|--|--------------------|-----------|-------------------------------|----------------------|--------------------------|---------------------------------|------------------------------------|--|---------------|--------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
|  |  |                    |           |                               |                      |                          |                                 |                                    |  |               |              | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
|  |  |                    |           |                               |                      |                          |                                 |                                    |  |               |              | Original Budget                               | Adjusted Budget | Original Budget        | Adjusted Budget | Original Budget        | Adjusted Budget |
| <b>R thousands</b>                                   |  |                    |           |                               |                      |                          |                                 |                                    |  |               |              |   |                 |                        |                 |                        |                 |
| <b>Parent municipality:</b>                          |  |                    |           |                               |                      |                          |                                 |                                    |  |               |              |   |                 |                        |                 |                        |                 |
| <i>List all capital projects grouped by Function</i> |  |                    |           |                               |                      |                          |                                 |                                    |  |               |              |   |                 |                        |                 |                        |                 |
| Administrative And Corporate Support                 | Employee Performance Management System   | PC002003005_00043  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | 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)  | PC002003005_00028  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | 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                 | Pay Day Electronic Attendance System     | PC002003005_00043  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Furniture And Office Equipment  | Furniture And Office Equipment     | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 1,990   | 990             | 3,000                  | 3,000           | 3,000                  | 3,000           |
| Asset Management                                     | Acquire ERP Sys (Asset Manag Sys Procure | 02003007002004_00  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Licences And Rights             | Computer Software And Applications | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 3,000   | -               | 10,000                 | 10,000          | 5,000                  | 5,000           |
| Asset Management                                     | erp System (Asset Man System Procureme   | 02003007002004_00  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Licences And Rights             | Computer Software And Applications | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 5,854           | -                      | -               | -                      | -               |
| Asset Management                                     | Asset Replacements - Insurance           | PC002003010_00006  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | 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 Crematoria          | East Cemetrie (Cambridge Crematorium)    | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | 239             | 250                    | 250             | 500                    | 500             |
| Cemeteries, Funeral Parlours And Crematoria          | Development Of Cemeteries-Coastal        | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 750   | 1,011           | 350                    | 350             | 750                    | 750             |
| Cemeteries, Funeral Parlours And Crematoria          | Development Of Cemeteries-Inland         | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /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 Crematoria          | Development Of Cemeteries-Midland        | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /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 Crematoria          | Fencing Of Cemeteries                    | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 3,000   | 1,923           | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Inland Cemeteries (Kwt / Clubview)       | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 499             | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Inland Cemeteries (Phakamisa)            | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 491             | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Inland Cemeteries (Zwelitsha)            | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 479             | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Midlands Cemeteries (Fort Jackson)       | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 200   | -               | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Midlands Cemeteries (Mtsotso Cemetery)   | 2002002002001011_1 | UPGRADING | onsive and sustainable s      | Inclusion and Access | TEGRAED /TRAN            | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 1,000   | 870             | -                      | -               | -                      | -               |
| Cemeteries, Funeral Parlours And Crematoria          | Plant And Equipment (Cemeteries)         | 02003002001011_00  | NEW       | onsive and sustainable s      | Growth               | FELL GOVERNED C          | Community Facilities            | Cemeteries/Crematoria              | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 500   | 510             | 250                    | 250             | 500                    | 500             |
| Community Halls And Facilities                       | Construction Of Nu 3 Hall                | 2002002002001001_1 | UPGRADING | ive and development-orient    | Inclusion and Access | ATIVE AND PRODU          | Community Facilities            | Halls                              | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 4,000   | 1,997           | -                      | -               | -                      | -               |
| Community Halls And Facilities                       | Development Of C/Halls & Facilities      | 2002002002001001_1 | UPGRADING | ive and development-orient    | Inclusion and Access | ATIVE AND PRODU          | Community Facilities            | Halls                              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 3,000   | 4,046           | -                      | -               | -                      | -               |
| Community Halls And Facilities                       | Development Of Community Halls           | 2002002002001001_1 | UPGRADING | ive and development-orient    | Inclusion and Access | ATIVE AND PRODU          | Community Facilities            | Halls                              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,500   | 5,548           | 2,500                  | 2,500           | 2,612                  | 2,612           |
| Community Halls And Facilities                       | Egesini Community Hall                   | 2002002002001001_1 | UPGRADING | ive and development-orient    | Inclusion and Access | ATIVE AND PRODU          | Community Facilities            | Halls                              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 4,000   | 3,998           | -                      | -               | -                      | -               |
| Community Halls And Facilities                       | Upgr & Refurb Exist C/Halls & Facilities | 2002002002001002_1 | UPGRADING | ive and development-orient    | Inclusion and Access | ATIVE AND PRODU          | Community Facilities            | Centres                            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,000   | 1,841           | -                      | -               | 1,000                  | 1,000           |
| Community Halls And Facilities                       | Halls-Tools And Equipment                | PC002003009_00030  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 500   | 247             | 450                    | 450             | 1,000                  | 1,000           |
| Community Parks (Including Nurseries)                | Construction Staff Accommodation         | 2002001002002002_1 | RENEWAL   | nd healthy life for all South | Inclusion and Access | TEGRAED /TRAN            | Sport And Recreation Facilities | Outdoor Facilities                 | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 300             | -                      | -               | -                      | -               |
| Community Parks (Including Nurseries)                | Refurbishment & Upgrading Of Facilities  | 2002001002002002_1 | RENEWAL   | nd healthy life for all South | Inclusion and Access | TEGRAED /TRAN            | Sport And Recreation Facilities | Outdoor Facilities                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | 250             | -                      | -               | 500                    | 500             |
| Community Parks (Including Nurseries)                | Revitilisation Of Beach Infrastructure   | 2002001002002002_1 | RENEWAL   | nd healthy life for all South | Inclusion and Access | TEGRAED /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  | NEW       | ive and development-orient    | Growth               | A GREEN CITY             | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 500   | 778             | -                      | -               | -                      | -               |
| Community Parks (Including Nurseries)                | Grass Cutting Equipment C/O              | PC002003009_00035  | NEW       | ive and development-orient    | Growth               | A GREEN CITY             | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 500   | 1,500           | 400                    | 400             | 500                    | 500             |
| Community Parks (Including Nurseries)                | Plant - Beaches                          | PC002003009_00028  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 150             | 200                    | 200             | 1,200                  | 1,200           |
| Community Parks (Including Nurseries)                | Acquisition Of Fleet (Trucks Tractors Et | PC002003010_00011  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Transport Assets                | Transport Assets                   | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 507             | -                      | -               | -                      | -               |
| Community Parks (Including Nurseries)                | Beaches                                  | 2002002002002002_1 | UPGRADING | nd healthy life for all South | Inclusion and Access | TEGRAED /TRAN            | Sport And Recreation Facilities | Outdoor Facilities                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | 368             | -                      | -               | -                      | -               |
| Community Parks (Including Nurseries)                | Establishment Of Recreational Parks      | 2002002003001010_1 | UPGRADING | ive and development-orient    | Governance           | TEGRAED /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)                | Jogra & Devel Of Community Parks - Midl  | 2002002003001010_1 | UPGRADING | ive and development-orient    | Governance           | TEGRAED /TRAN            | Operational Buildings           | Depots                             | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 1,000   | -               | 500                    | 500             | 500                    | 500             |
| Community Parks (Including Nurseries)                | Upgrading And Develop Of Comm Parks -    | 2002002003001010_1 | UPGRADING | ive and development-orient    | Governance           | TEGRAED /TRAN            | Operational Buildings           | Depots                             | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | -               | 500                    | 500             | 500                    | 500             |
| Community Parks (Including Nurseries)                | Guardrails                               | 02003002001021_00  | NEW       | ive and development-orient    | Growth               | TEGRAED /TRAN            | Community Facilities            | Taxi Ranks/Bus Terminals           | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 230             | -                      | -               | -                      | -               |
| Disaster Management                                  | Tactical Radio Network                   | PC002003009_00040  | NEW       | ive and development-orient    | Growth               | ATIVE AND PRODU          | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 1,500   | 269             | 1,500                  | 1,500           | -                      | -               |
| Disaster Management                                  | Construction Of New Disaster Management  | 02003003001010_00  | NEW       | ive and development-orient    | Growth               | ATIVE AND PRODU          | Operational Buildings           | Depots                             | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 10,000  | -               | 2,500                  | 2,500           | -                      | -               |
| Economic Development/Planning                        | Sleeper Site Refurbishment               | 01001001006001_00  | RENEWAL   | and responsive economi        | Inclusion and Access | FELL GOVERNED C          | Roads Infrastructure            | Roads                              | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | -               | -                      | -               | 500                    | 500             |
| Economic Development/Planning                        | Guardrails(Midland)                      | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 274             | 100                    | 100             | 104                    | 104             |
| Economic Development/Planning                        | Guardrails(Inland)                       | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | -   | 68              | 100                    | 100             | 104                    | 104             |
| Economic Development/Planning                        | Sidewalks(Midland)                       | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 695             | 1,000                  | 1,000           | -                      | -               |
| Economic Development/Planning                        | Traffic Calming (Coastal)                | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 413             | 250                    | 250             | 261                    | 261             |
| Economic Development/Planning                        | Traffic Calming(Inland)                  | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | -   | 413             | 250                    | 250             | 261                    | 261             |
| Economic Development/Planning                        | Traffic Calming(Midland)                 | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 825             | 500                    | 500             | 522                    | 522             |
| Economic Development/Planning                        | Traffic Signals                          | 01001001006003_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure            | Road Furniture                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 2,996           | 6,000                  | 6,000           | 4,179                  | 4,179           |
| Economic Development/Planning                        | Sleeper Site Road                        | 01001002006001_00  | UPGRADING | and responsive economi        | 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                        | Bridge Designs & Implementation (Midlan  | 01001002006002_00  | UPGRADING | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Road Structures                 | Road Structures                    | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 11,034  | -               | -                      | -               | -                      | -               |
| Economic Development/Planning                        | Mdantsane Access Road                    | 01001002006002_00  | UPGRADING | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Road Structures                 | Road Structures                    | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 321             | -                      | -               | -                      | -               |
| Economic Development/Planning                        | Qumza Highway Phase 7 - Phase 1 & 2      | 01001002006002_00  | UPGRADING | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Road Structures                 | 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)    | PC002003005_00032  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | 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)  | 2002002002001021_1 | UPGRADING | ive and development-orient    | Inclusion and Access | CONNECTED CIT            | Community Facilities            | Taxi Ranks/Bus Terminals           | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 3,000   | 11,563          | 10,000                 | 10,000          | 10,448                 | 10,448          |
| Economic Development/Planning                        | Taxi Rank Infrast (Roads & Ablution Fac) | 2002002002001021_1 | UPGRADING | ive and development-orient    | Inclusion and Access | CONNECTED CIT            | Community Facilities            | Taxi Ranks/Bus Terminals           | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | -               | -                      | -               | -                      | -               |
| Economic Development/Planning                        | Township Regeneration Enabling Infrastru | 02003003001003_00  | NEW       | ive and development-orient    | Growth               | CONNECTED CIT            | Operational Buildings           | Building Plan Offices              | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,000   | -               | -                      | -               | -                      | -               |
| Electricity  | Electrification - Informal Dwelling Area | 01001002001007_00  | UPGRADING | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Electrical Infrastructure       | Mv Networks                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 20,000  | 16,773          | 15,000                 | 15,000          | 15,000                 | 15,000          |
| Electricity  | Lv Networks - Rw=whole Metro             | 001002001008_000   | NEW       | and responsive economi        | Growth               | CONNECTED CIT            | Electrical Infrastructure       | Lv Networks                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,900   | 8,242           | 10,000                 | 10,000          | 11,613                 | 11,613          |
| Electricity  | Office Furn & Equipment (Directorate)    | PC002003005_00029  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Furniture And Office Equipment  | Furniture And Office Equipment     | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 955             | 500                    | 500             | 500                    | 500             |
| Electricity  | Tools And Equipment (Specialised Vehicle | PC002003009_00029  | NEW       | ive and development-orient    | Growth               | FELL GOVERNED C          | Machinery And Equipment         | Machinery And Equipment            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 1,354   | -               | 2,000                  | 2,000           | 2,000                  | 2,000           |
| Electricity  | Hv Transmission Network                  | 01001001001004_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Electrical Infrastructure       | Hv Transmission Conductors         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 22,000          | -                      | -               | -                      | -               |
| Electricity  | Mv Network - Rn=Inland                   | 01001001001007_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Electrical Infrastructure       | Mv Networks                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 60,966  | 41,904          | 61,446                 | 61,446          | 62,657                 | 62,657          |
| Electricity  | Lv Network - Rc=coastal                  | 01001001001008_00  | RENEWAL   | and responsive economi        | Inclusion and Access | CONNECTED CIT            | Electrical Infrastructure       | Lv Networks                        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 21,600  | 19,319          | 28,800                 | 28,800          | 40,250                 | 40,250          |
| Electricity  | Building Alter - B/Bay Civic Centre & Op | 2002002003001001_1 | UPGRADING | ive and development-orient    | Governance           | FELL GOVERNED C          | Operational Buildings           | Municipal Offices                  | LO CITY METROPOLITAN MUNICIPALITY - INLA |               |              |   |                 |                        |                 |                        |                 |

| R thousands | Function | Project Description  | Project Number    | Type | MTSF Service Outcome    | IUDF   | Own Strategic Objectives | Asset Class                 | Asset Sub-Class     | Ward Location                            | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|-------------|----------|--|-------------------|------|-------------------------|--------|--------------------------|-----------------------------|---------------------|--|---------------|--------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
|             |          |  |                   |      |                         |        |                          |                             |                     |  |               |              | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
|             |          |  |                   |      |                         |        |                          |                             |                     |  |               |              | Original Budget                               | Adjusted Budget | Original Budget        | Adjusted Budget | Original Budget        | Adjusted Budget |
|             | Housing  | Ekuphumleni - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 3,000   | 176             | 2,312                  | 2,312           | 3,314                  | 3,314           |
|             | Housing  | Empilisweni - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | 6,280           | 3,000                  | 3,000           | 5,224                  | 5,224           |
|             | Housing  | Ethembeni - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /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 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 50  | -               | -                      | -               | 52                     | 52              |
|             | Housing  | Ginsberg - Water   | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | -               | 3,000                  | 3,000           | 5,224                  | 5,224           |
|             | Housing  | Hani Park - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | 2,037           | 1,000                  | 1,000           | 4,224                  | 4,224           |
|             | Housing  | Hlalani - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /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                                   | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | 1,161           | 5,000                  | 5,000           | 5,224                  | 5,224           |
|             | Housing  | Khayelitsha - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | 4,518           | 3,000                  | 3,000           | 5,224                  | 5,224           |
|             | Housing  | Kwatshatshu - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | -               | 100                    | 100             | 2,224                  | 2,224           |
|             | Housing  | Matsheni Park - Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /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  | Nondula-Water  | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | -               | 500                    | 500             | 9,403                  | 9,403           |
|             | Housing  | Phola Park - Water   | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | 5,249           | 1,000                  | 1,000           | 5,224                  | 5,224           |
|             | Housing  | Potsdam Ikhwezi BI 1 - Water                                 | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /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 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 1,000   | -               | 250                    | 250             | 1,045                  | 1,045           |
|             | Housing  | Potsdam North Kanana - Water                                 | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 500   | -               | 1,000                  | 1,000           | 1,090                  | 1,090           |
|             | Housing  | Reeston Phase 3 Stage 2 - Water                              | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | 1,342           | 4,924                  | 4,924           | -                      | -               |
|             | Housing  | Slovo Park - Water   | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /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 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 752             | 500                    | 500             | 567                    | 567             |
|             | Housing  | Westbank Restitution - Water                                 | C001002004008_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Water Supply Infrastructure | Distribution Points | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 4,500   | 718             | 3,076                  | 3,076           | 4,702                  | 4,702           |
|             | Housing  | Boxwood Project - Sewer                                      | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 7,000   | 5,808           | -                      | -               | -                      | -               |
|             | Housing  | Braelyn Ext 10 - Sanitation                                  | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 600   | -               | -                      | -               | 3,134                  | 3,134           |
|             | Housing  | C Section And Triangular Site - Sanitation                   | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 100   | -               | -                      | -               | 1,045                  | 1,045           |
|             | Housing  | Cluster 1 - Sanitation                                       | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 250   | 1,750           | 250                    | 250             | 1,045                  | 1,045           |
|             | Housing  | Cluster 2 - Sanitation                                       | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /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 | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 1,500   | 2,121           | 500                    | 500             | 1,500                  | 1,500           |
|             | Housing  | Cnip Victims Project: Cambridge West - D Hostel - Sanitation | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,350   | -               | 7,218                  | 7,218           | 1,273                  | 1,273           |
|             | Housing  | Dimbaza Shuter Houses: Detail Infrastr                       | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | -               | 250                    | 250             | 724                    | 724             |
|             | Housing  | Duncan VIII Comp/Site - Sanitation                           | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | 250             | 1,000                  | 1,000           | -                      | -               |
|             | Housing  | Ford Msimango - Sanitation                                   | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 200   | -               | 100                    | 100             | 366                    | 366             |
|             | Housing  | Ilitha 49 Sites - Sanitation                                 | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 100   | -               | 100                    | 100             | 104                    | 104             |
|             | Housing  | Potsdam Ikhwezi BI 1 - Sanitation                            | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | 595             | 500                    | 500             | -                      | -               |
|             | Housing  | Potsdam Ikhwezi BI 2 - Sanitation                            | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 2,500   | -               | 5,500                  | 5,500           | 2,500                  | 2,500           |
|             | Housing  | Potsdam North Kanana - Sanitation                            | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 500   | -               | 250                    | 250             | 522                    | 522             |
|             | Housing  | Reeston Phase 3 Stage 2 - Sanitation                         | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 2,500   | -               | -                      | -               | 3,809                  | 3,809           |
|             | Housing  | Tyutyu Phase 3 - Sanitation                                  | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,000   | 1,459           | 5,000                  | 5,000           | -                      | -               |
|             | Housing  | Westbank Restitution - Sanitation                            | C001002005002_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Sanitation Infrastructure   | Reticulation        | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 400   | 643             | 400                    | 400             | 481                    | 481             |
|             | Housing  | Boxwood Project - Roads                                      | C001002006001_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 8,050   | 3,822           | 3,924                  | 3,924           | 19,772                 | 19,772          |
|             | Housing  | Braelyn Ext 10 - Roads                                       | C001002006001_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,000   | 12,287          | -                      | -               | 3,134                  | 3,134           |
|             | Housing  | C Section & Triangular Site - Roads                          | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 700   | -               | -                      | -               | 1,045                  | 1,045           |
|             | Housing  | Cluster 1 - Roads  | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 100   | -               | 400                    | 400             | 418                    | 418             |
|             | Housing  | Cluster 2 - Roads  | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 250   | 1,750           | 250                    | 250             | 3,134                  | 3,134           |
|             | Housing  | Cnip Victims Project: Cambridge West - D Hostel - Roads      | C001002006001_000 | NEW  | 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  | Dimbaza Shuter Houses: Detail Infrastr                       | C001002006001_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  | Duncan VIII Comp/Site - Roads                                | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | -               | 348                    | 348             | 1,424                  | 1,424           |
|             | Housing  | Duncan Village Proper - Roads                                | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,500   | 635             | 1,000                  | 1,000           | -                      | -               |
|             | Housing  | Ford Msimango - Roads  | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 150   | -               | -                      | -               | 522                    | 522             |
|             | Housing  | Ilitha 49 Sites - Roads                                      | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 200   | -               | -                      | -               | 209                    | 209             |
|             | Housing  | Kwt Golf Club/ Sweetwaters (New)                             | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 300   | -               | -                      | -               | 313                    | 313             |
|             | Housing  | Lillyvale - Roads  | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 483             | 500                    | 500             | -                      | -               |
|             | Housing  | Lillyvale Roads  | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 2,000   | -               | 10,122                 | 10,122          | 16,905                 | 16,905          |
|             | Housing  | zomomhle: Peoples Housing Process (Ro                        | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | 19,331          | -                      | -               | -                      | -               |
|             | Housing  | Phakamisa South - Roads                                      | C001002006001_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | 16,632          | 1,000                  | 1,000           | 1,045                  | 1,045           |
|             | Housing  | Potsdam Ikhwezi BI 1 - Roads                                 | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 2,000   | 6,761           | 2,000                  | 2,000           | -                      | -               |
|             | Housing  | Potsdam Ikhwezi BI 2 - Roads                                 | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 2,500   | 1,329           | 2,500                  | 2,500           | 2,500                  | 2,500           |
|             | Housing  | Reeston Phase 3 Stage 2 - Roads                              | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 1,000   | -               | 250                    | 250             | 1,045                  | 1,045           |
|             | Housing  | Tyutyu Phase 3 - Roads                                       | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 8,000   | -               | 4,500                  | 4,500           | -                      | -               |
|             | Housing  | Westbank Restitution - Roads                                 | C001002006001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Roads Infrastructure        | Roads               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 600   | 865             | 600                    | 600             | 694                    | 694             |
|             | Housing  | Amalinda Co-Op   | C001002007001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Storm Water Infrastructure  | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 7,450   | 5,816           | 3,000                  | 3,000           | 12,538                 | 12,538          |
|             | Housing  | Boxwood Project - Stormwater 10%                             | C001002007001_000 | NEW  | and responsive economic | Growth | TEGRADED /TRAN           | Storm Water Infrastructure  | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 435             | -                      | -               | -                      | -               |
|             | Housing  | Braelyn Ext 10 - Stormwater                                  | C001002007001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | 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  | C Section & Triangular Site - Stormwater                     | C001002007001_000 | NEW  | and responsive economic | Growth | CONNECTED CIT            | Storm Water Infrastructure  | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 200   | -               | -                      | -               | 522                    |                 |



| R thousands | Function  | Project Description                          | Project Number      | Type      | MTSF Service Outcome    | IUDF                 | Own Strategic Objectives | Asset Class                                  | Asset Sub-Class                         | Ward Location                            | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |                 |                        |                 |                        |                 |
|-------------|---|--|---------------------|-----------|-------------------------|----------------------|--------------------------|--|---|--|---------------|--------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
|             |   |  |                     |           |                         |                      |                          |  |   |  |               |              | Budget Year 2023/24                           |                 | Budget Year +1 2024/25 |                 | Budget Year +2 2025/26 |                 |
|             |   |  |                     |           |                         |                      |                          |  |   |  |               |              | Original Budget                               | Adjusted Budget | Original Budget        | Adjusted Budget | Original Budget        | Adjusted Budget |
|             | Housing   | Potsdam Ikhezi Bl 2 - Stormwater             | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 500   | -               | 250                    | 250             | 522                    | 522             |
|             | Housing   | Reeston Phase 3 Stage 2 - Stormwater         | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,000   | 2,227           | 5,000                  | 5,000           | -                      | -               |
|             | Housing   | Reeston Phase 3 Stage 3 - Stormwater         | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 200   | -               | -                      | -               | -                      | -               |
|             | Housing   | Tyutyu Phase 3 - Stormwater                  | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 500   | 753             | 500                    | 500             | 531                    | 531             |
|             | Housing   | West Bank Farm 194                           | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 7,309           | -                      | -               | -                      | -               |
|             | Housing   | Westbank Restitution - Stormwater            | C001002007001_000   | NEW       | and responsive economic | Growth               | CONNECTED CIT            | Storm Water Infrastructure                   | Drainage Collection                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | 1,252           | 3,000                  | 3,000           | 5,224                  | 5,224           |
|             | Housing   | Covid 19 Special Clinics (Parkhomes)         | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 8,000   | 10,165          | 1,000                  | 1,000           | 1,045                  | 1,045           |
|             | Housing   | Fynbos Relocation Site Units                 | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | 366             | 500                    | 500             | 522                    | 522             |
|             | Housing   | Haven Hills Tru                              | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | -               | -                      | -               | -                      | -               |
|             | Housing   | Hemingways Informal Settlements              | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | 897             | 1,000                  | 1,000           | 1,045                  | 1,045           |
|             | Housing   | Mdantsane Erf 81&87&88 Relocation Site Units | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | 6,824           | -                      | -               | -                      | -               |
|             | Housing   | Mdantsane Erf 81 87 & 88 Relocation Site     | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | 7,471           | 1,000                  | 1,000           | 1,045                  | 1,045           |
|             | Housing   | Parkhomes For Destitutes & Gbv Victims       | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,000   | 1,874           | -                      | -               | -                      | -               |
|             | Housing   | Silvertown                                   | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | -               | 1,000                  | 1,000           | 1,045                  | 1,045           |
|             | Housing   | Ziphunzana Bypass Relocation Site (Trans)    | 02003003002002_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Housing                                      | Social Housing                          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 19,000  | 9,413           | 9,500                  | 9,500           | 522                    | 522             |
|             | Human Resources                                   | Office Furn & Equipment (Directorate)        | PC002003005_00031   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 43              | 500                    | 500             | 500                    | 500             |
|             | Information Technology                            | Office Furniture And Equipment - Interns     | PC002003005_00001   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 150   | 146             | -                      | -               | -                      | -               |
|             | Information Technology                            | Lte Infrastructure                           | C001002001008_000   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Electrical Infrastructure                    | Lv Networks                             | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 924             | -                      | -               | -                      | -               |
|             | Information Technology                            | Disaster Recovery Enhancement                | C001002009001_000   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Information And Communication Infrastructure | Data Centres                            | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 1,000   | 671             | 1,500                  | 1,500           | 1,000                  | 1,000           |
|             | Libraries And Archives                            | Development Of Libraries                     | 02003002001010_00   | NEW       | Quality basic education | Growth               | ATIVE AND PRODU          | Community Facilities                         | Libraries                               | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 168             | 500                    | 500             | -                      | -               |
|             | Libraries And Archives                            | Development Of Libraries                     | 02003002001010_00   | NEW       | Quality basic education | Growth               | ATIVE AND PRODU          | Community Facilities                         | Libraries                               | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,500   | 5,952           | 2,500                  | 2,500           | 2,612                  | 2,612           |
|             | Markets   | Upgrading Of Buildings                       | 2002002002001015_   | UPGRADING | and responsive economic | Inclusion and Access | FELL GOVERNED C          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 1,000   | -               | -                      | -               | 1,000                  | 1,000           |
|             | Markets   | Upgrading Of Cold Rooms                      | 2002002002001015_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 180             | -                      | -               | -                      | -               |
|             | Markets   | Upgrading Of Market Hall                     | 2002002002001015_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 8,000   | 5,234           | 5,500                  | 5,500           | 5,746                  | 5,746           |
|             | Markets   | Office Furn & Equipment (Directorate)        | PC002003005_00037   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 214             | 250                    | 250             | 500                    | 500             |
|             | Markets   | East London Beachfront & Waterworld (Be)     | 2002002002002002_   | UPGRADING | and responsive economic | Inclusion and Access | TEGRAED /TRAN            | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 8,399           | -                      | -               | -                      | -               |
|             | Mayor And Council                                 | Office Furn And Equipment (Directorate)      | PC002003005_00033   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 228             | 500                    | 500             | 500                    | 500             |
|             | Municipal Manager, Town Secretary And Chief       | Office Furniture And Equipment-Epmo          | PC002003005_00038   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 100   | 88              | 150                    | 150             | 250                    | 250             |
|             | Police Forces, Traffic And Street Parking Control | Back-Up Generators                           | PC002003005_00001   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 3,500           | -                      | -               | -                      | -               |
|             | Police Forces, Traffic And Street Parking Control | Office Furn & Equipment (Directorate)        | PC002003005_00015   | NEW       | and responsive economic | Growth               | A GREEN CITY             | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 117             | -                      | -               | -                      | -               |
|             | Police Forces, Traffic And Street Parking Control | Office Furn & Equipment (Directorate)        | PC002003005_00039   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 500   | 445             | 500                    | 500             | 500                    | 500             |
|             | Police Forces, Traffic And Street Parking Control | Closed Circuit Television Network - Cctv     | PC002003009_00009   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Machinery And Equipment                      | Machinery And Equipment                 | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 2,000           | -                      | -               | -                      | -               |
|             | Police Forces, Traffic And Street Parking Control | Furniture & Equipment Law Enforcement        | PC002003009_00027   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Machinery And Equipment                      | Machinery And Equipment                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 500   | 200             | -                      | -               | -                      | -               |
|             | Police Forces, Traffic And Street Parking Control | Traffic And Law Enforcement Equipment        | PC002003009_00010   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Machinery And Equipment                      | Machinery And Equipment                 | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 1,279           | -                      | -               | -                      | -               |
|             | Police Forces, Traffic And Street Parking Control | Law Enforcement Vehicles                     | PC002003010_00008   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Transport Assets                             | Transport Assets                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 3,099           | 3,000                  | 3,000           | 8,000                  | 8,000           |
|             | Police Forces, Traffic And Street Parking Control | Specialised Vehicles Public Safety           | PC002003010_00005   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Transport Assets                             | Transport Assets                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 2,325           | -                      | -               | -                      | -               |
|             | Property Services                                 | Buxton And Electricity House Refurbishm      | 2002001003001001_   | RENEWAL   | and responsive economic | Governance           | FELL GOVERNED C          | Operational Buildings                        | Municipal Offices                       | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | 1,417           | -                      | -               | -                      | -               |
|             | Property Services                                 | East London Mechanical Workshops Refur       | 2002001003001001_   | RENEWAL   | and responsive economic | Governance           | FELL GOVERNED C          | Operational Buildings                        | Municipal Offices                       | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | -               | -                      | -               | -                      | -               |
|             | Property Services                                 | Orient Theatre Refurbishment                 | 2002001003001002_   | RENEWAL   | and responsive economic | Governance           | ATIVE AND PRODU          | Operational Buildings                        | Pay/Enquiry Points                      | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,500   | -               | -                      | -               | -                      | -               |
|             | Property Services                                 | Software                                     | 02003007002004_00   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Licences And Rights                          | Computer Software And Applications      | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 123             | -                      | -               | -                      | -               |
|             | Property Services                                 | Upgradinf Absa Stadium Floodlights           | 2002002002002002_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 4,098           | -                      | -               | -                      | -               |
|             | Property Services                                 | Upgrading Of Electrical - Old Mutual         | 2002002003001001_   | UPGRADING | and responsive economic | Governance           | FELL GOVERNED C          | Operational Buildings                        | Municipal Offices                       | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | -               | -                      | -               | -                      | -               |
|             | Property Services                                 | Land Acquisition & Buildings                 | 02003003001005_00   | NEW       | and responsive economic | Growth               | TEGRAED /TRAN            | Operational Buildings                        | Yards                                   | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,000   | -               | -                      | -               | -                      | -               |
|             | Property Services                                 | Land Acquisition                             | PC002001_00001      | NEW       | and responsive economic | Spatial Integration  | TEGRAED /TRAN            | Land   | Land                                    | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 15,000  | 3,316           | 15,000                 | 15,000          | 15,672                 | 15,672          |
|             | Recreational Facilities                           | Building Of SiPool At Gonubie Resort         | 2002002002001015_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 618             | -                      | -               | -                      | -               |
|             | Recreational Facilities                           | Refurbishment Of Swimming Pools              | 2002002002001015_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 4,000   | 3,662           | 250                    | 250             | -                      | -               |
|             | Recreational Facilities                           | Office Furn & Equipment (Directorate)        | PC002003005_00041   | NEW       | and responsive economic | Growth               | FELL GOVERNED C          | Furniture And Office Equipment               | Furniture And Office Equipment          | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 494             | 500                    | 500             | 500                    | 500             |
|             | Recreational Facilities                           | Building Of Memorial Stones                  | C002003006001_000   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Heritage Assets                              | Monuments                               | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 1,000   | 972             | -                      | -               | -                      | -               |
|             | Recreational Facilities                           | Plant - Swimming Pool                        | PC002003009_00037   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Machinery And Equipment                      | Machinery And Equipment                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 47              | 250                    | 250             | -                      | -               |
|             | Recreational Facilities                           | Redevelop Mdantsane Sport Precint - Nu       | 2002002002002002_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | -   | 3,779           | -                      | -               | -                      | -               |
|             | Recreational Facilities                           | Upgrading Of Sportsfields                    | 2002002002002002_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,500   | 5,715           | 2,500                  | 2,500           | 2,612                  | 2,612           |
|             | Recreational Facilities                           | Upgrading Of Zoo                             | 2002002002002002_   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 900   | 896             | 500                    | 500             | -                      | -               |
|             | Recreational Facilities                           | Restoration Of Heritage Sites                | 02002002006001_00   | UPGRADING | and responsive economic | Governance           | ATIVE AND PRODU          | Heritage Assets                              | Monuments                               | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | 862             | -                      | -               | -                      | -               |
|             | Recreational Facilities                           | Refurbishment Of Aquarium                    | C002002002012_000   | UPGRADING | and responsive economic | Inclusion and Access | ATIVE AND PRODU          | Zoos, Marine And Non-Biological Animals      | Zoos, Marine And Non-Biological Animals | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 600   | 582             | 400                    | 400             | -                      | -               |
|             | Recreational Facilities                           | Plant - Zoo                                  | 02003002001015_00   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Community Facilities                         | Nature Reserves                         | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 100   | 16              | 100                    | 100             | -                      | -               |
|             | Recreational Facilities                           | Plant - Aquarium                             | 02003002002002_00   | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Sport And Recreation Facilities              | Outdoor Facilities                      | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 100   | 97              | 50                     | 50              | -                      | -               |
|             | Recreational Facilities                           | Constr Of Office & Guard House Nahoon        | C002003003001001_00 | NEW       | and responsive economic | Growth               | ATIVE AND PRODU          | Operational Buildings                        | Municipal Offices                       | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 455             | -                      | -               | -                      | -               |
|             | Roads   | Bowls Rd Rehab - Ward 3                      | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 5,306           | -                      | -               | -                      | -               |
|             | Roads   | Bowls Road Rehabilitationn - Ward 3          | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | 2,654           | -                      | -               | -                      | -               |
|             | Roads   | Rehab Beaconhurst Drive                      | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 829             | -                      | -               | -                      | -               |
|             | Roads   | Rehabilit Of Bcmm Bridges & Stormwater       | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | 4,631           | 2,500                  | 2,500           | 2,500                  | 2,500           |
|             | Roads   | Rehabilitation Of Beaconhurst Drive          | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | 174             | 4,000                  | 4,000           | -                      | -               |
|             | Roads   | Rehabilitation Of Settlers Way               | 01001001006001_00   | RENEWAL   | and responsive economic | Inclusion and Access | CONNECTED CIT            | Roads Infrastructure                         | Roads                                   | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | -   | 82,285          | -                      | -               | -                      | -               |
|             | Roads   | Roads  |                     |           |                         |                      |                          |  |   |  |               |              |   |                 |                        |                 |                        |                 |



| Function  | Project Description                      | Project Number     | Type      | MTSF Service Outcome       | IUDF                 | Own Strategic Objectives | Asset Class                    | Asset Sub-Class                | Ward Location                            | GPS Longitude | GPS Latitude | Medium Term Revenue and Expenditure Framework |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
|---|--|--------------------|-----------|----------------------------|----------------------|--------------------------|--------------------------------|--------------------------------|--|---------------|--------------|---|-------------------|------------------------|----------------------------|------------------------|-----------------|--------------------------------|--------------------------------|---|---|---|-----|-----|-----|-----|-----|-----|
|   |  |                    |           |                            |                      |                          |                                |                                |  |               |              | Budget Year 2023/24                           |                   | Budget Year +1 2024/25 |                            | Budget Year +2 2025/26 |                 |                                |                                |   |   |   |     |     |     |     |     |     |
|   |  |                    |           |                            |                      |                          |                                |                                |  |               |              | Original Budget                               | Adjusted Budget   | Original Budget        | Adjusted Budget            | Original Budget        | Adjusted Budget |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Renewal Of Infrastruct - Treatment Works | 01001002005004_00  | UPGRADING | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Sanitation Infrastructure      | Outfall Sewers                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 17,000  | 6,757             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Jpgra Potsdam Wastewater Treatm Work     | 01001002005004_00  | UPGRADING | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Sanitation Infrastructure      | Outfall Sewers                 | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,500   | 1,904             | -                      | -                          | 4,179                  | 4,179           |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Berlin Sewers                            | C001002005002_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Sanitation Infrastructure      | Reticulation                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 3,000   | 1,058             | -                      | -                          | 4,179                  | 4,179           |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | ew West Bank Wastewater Treatment Wor    | C001002005002_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Sanitation Infrastructure      | Reticulation                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,500   | 368               | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Jpgrading Of Berlin Wastewater Treatme   | C001002005002_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Sanitation Infrastructure      | Reticulation                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 3,000   | 1,560             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Bulk Mains-Kwt & Bhishe Infrastructure   | C001002005004_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Sanitation Infrastructure      | Outfall Sewers                 | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,000   | 4,812             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Sewerage  | Sanitation Facilities In Informal Sett   | C001002005005_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Sanitation Infrastructure      | Toilet Facilities              | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 10,000  | 8,458             | 10,000                 | 10,000                     | 10,448                 | 10,448          |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Purchase Bulk Containers With Removal    | C001002005006_000  | NEW       | and responsive economic    | Growth               | WELL GOVERNED C          | Sanitation Infrastructure      | Capital Spares                 | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,000   | 3,000             | 2,000                  | 2,000                      | 2,000                  | 2,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Office Furn & Equipment (Directorate)    | PC002003005_00040  | NEW       | ive and development-orient | Growth               | WELL GOVERNED C          | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | 500   | 427               | 500                    | 500                        | 500                    | 500             |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Office Furn & Equipment (Directorate)C   | PC002003005_00040  | NEW       | ive and development-orient | Growth               | WELL GOVERNED C          | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 171               | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Constr Cell 3/4 & Ancill Works L/Fill Si | PC002003009_00043  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Machinery And Equipment        | Machinery And Equipment        | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 1,000   | 797               | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Galvanised Street Litter Bins            | PC002003009_00046  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Machinery And Equipment        | Machinery And Equipment        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,500   | 0                 | 2,000                  | 2,000                      | 2,000                  | 2,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Galvanised Street Litter Bins C/O        | PC002003009_00046  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Machinery And Equipment        | Machinery And Equipment        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 6,525             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Purchase Of Cambridge/Transfer Facilitie | PC002003009_00044  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Machinery And Equipment        | Machinery And Equipment        | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | -                 | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Bcm Fleet - Solid Waste Fleet And Plant  | PC002003010_00007  | NEW       | ive and development-orient | Growth               | WELL GOVERNED C          | Transport Assets               | Transport Assets               | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 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-orient | Growth               | A GREEN CITY             | Operational Buildings          | Municipal Offices              | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 6,300   | 16,533            | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Development Of Beach Infrastructure      | 02003003001001_00  | NEW       | ive and development-orient | 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)                 | Upgra Garden Transfer Stations (Midlan)  | 02003003001001_00  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Operational Buildings          | Municipal Offices              | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 4,350   | 4,740             | 4,350                  | 4,350                      | 4,545                  | 4,545           |                                |                                |   |   |   |     |     |     |     |     |     |
| Solid Waste Disposal (Landfill Sites)                 | Upgrad Garden Transfer Stations (Inland) | 02003003001001_00  | NEW       | ive and development-orient | Growth               | A GREEN CITY             | Operational Buildings          | Municipal Offices              | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 4,350   | 4,855             | 4,350                  | 4,350                      | 4,545                  | 4,545           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Improve Access Road And Road Signage     | 01001001006003_00  | RENEWAL   | and responsive economic    | Inclusion and Access | ATIVE AND PRODU          | Roads Infrastructure           | Road Furniture                 | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 5,000   | 7,641             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Improve Access Road And Road Signage     | 01001001006003_00  | RENEWAL   | and responsive economic    | Inclusion and Access | ATIVE AND PRODU          | Roads Infrastructure           | Road Furniture                 | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | -   | 869               | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Kwt Art Centre C/O                       | C001002004006_000  | NEW       | and responsive economic    | Growth               | A GREEN CITY             | Water Supply Infrastructure    | Bulk Mains                     | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | -   | 1,000             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Mdantsane Art Centre                     | 2002001002001008_  | RENEWAL   | ive and development-orient | Inclusion and Access | ATIVE AND PRODU          | Community Facilities           | Galleries                      | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 5,000   | -                 | 5,000                  | 5,000                      | 5,000                  | 5,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Revitalisation Of Industrial Areas       | 2002001003001009_  | RENEWAL   | ive and development-orient | Governance           | ATIVE AND PRODU          | Operational Buildings          | Manufacturing Plant            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 2,500   | 0                 | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Tourism Hub C/O                          | 2002002002001002_  | UPGRADING | ive and development-orient | Inclusion and Access | ATIVE AND PRODU          | Community Facilities           | Centres                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 348               | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Kiwane Resort Plant & Equipm             | PC002003005_00037  | NEW       | ive and development-orient | Growth               | WELL GOVERNED C          | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM  | 0             | 0            | -   | 1,434             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Smme Incubator C/O                       | PC002003005_00044  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | -   | 1,430             | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Smme Incubator: Sekunjalo Training Cent  | PC002003005_00045  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 3,000   | -                 | 5,000                  | 5,000                      | 5,224                  | 5,224           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Hydroponics And Packhouse Project        | PC002003009_00034  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Machinery And Equipment        | Machinery And Equipment        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 4,300   | 386               | 5,319                  | 5,319                      | 5,558                  | 5,558           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Fort Jackson Junction Hub                | 02003002001002_00  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Community Facilities           | Centres                        | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,000   | 601               | 5,000                  | 5,000                      | 5,224                  | 5,224           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Tourism Hub                              | 02003002001002_00  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Community Facilities           | Centres                        | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 700   | 100               | -                      | -                          | 2,500                  | 2,500           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Film Studio Development                  | 02003002001008_00  | NEW       | ive and development-orient | Growth               | ATIVE 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  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Community Facilities           | Public Open Space              | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 1,000   | -                 | -                      | -                          | 2,000                  | 2,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Agri-Village                             | 02003002001018_00  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Community Facilities           | Stalls                         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 10,000  | 3,579             | 7,819                  | 7,819                      | 8,170                  | 8,170           |                                |                                |   |   |   |     |     |     |     |     |     |
| Tourism   | Informal Trade Infrastructure (Hawker St | 02003002001018_00  | NEW       | ive and development-orient | Growth               | ATIVE AND PRODU          | Community Facilities           | Stalls                         | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 8,000   | 2,717             | 9,000                  | 9,000                      | 9,403                  | 9,403           |                                |                                |   |   |   |     |     |     |     |     |     |
| Town Planning, Building Regulations And Enf           | Survey Software                          | PC002003004_00009  | NEW       | ive and development-orient | Growth               | TEGRAATED /TRAN          | Computer Equipment             | Computer Equipment             | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 400   | 583               | 300                    | 300                        | 400                    | 400             |                                |                                |   |   |   |     |     |     |     |     |     |
| Town Planning, Building Regulations And Enf           | Plotters                                 | PC002003005_00036  | NEW       | ive and development-orient | Growth               | TEGRAATED /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 Enf           | Upgrading Of Kwt Payments Hall           | 2002002003001002_  | UPGRADING | ive and development-orient | Governance           | WELL GOVERNED C          | Operational Buildings          | Pay/Enquiry Points             | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | -                 | -                      | -                          | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Town Planning, Building Regulations And Enf           | Aerial Photography And Mapping           | 02003003001003_00  | NEW       | ive and development-orient | Growth               | TEGRAATED /TRAN          | Operational Buildings          | Building Plan Offices          | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 2,000   | -                 | 250                    | 250                        | 500                    | 500             |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Reservoirs East Coast Supply             | 01001001004003_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Reservoirs                     | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,150   | 6,084             | 9,000                  | 9,000                      | 9,403                  | 9,403           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Reservoirs-Pipe & W/Meter Replacement    | 01001001004003_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Reservoirs                     | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0             | 0            | 4,000   | 1,593             | 6,200                  | 6,200                      | 5,000                  | 5,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | mzanyana Dam & East Coast Water Supp     | 01001001004005_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /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 Mdantsan | 01001001004006_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /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   | 01001001004006_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /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                                    | Bulk-Pipe And W/ Meter Repl In Bisho Kw  | 01001001004006_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Bulk Mains                     | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 2,500   | 4,671             | 4,000                  | 4,000                      | -                      | -               |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Distr Points-Pipe & W/Meter Replac Bisho | 01001001004008_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Distribution Points            | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 2,500   | -                 | 4,000                  | 4,000                      | 8,000                  | 8,000           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Distr Points-Pipe & W/Meter Replacement  | 01001001004008_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /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 Replac | 01001001004008_00  | RENEWAL   | and responsive economic    | Inclusion and Access | TEGRAATED /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      | 01001002004004_00  | UPGRADING | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Pump Stations                  | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 3,155   | -                 | 5,000                  | 5,000                      | 5,224                  | 5,224           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Bulk Mains-Upgrade Water Networks        | 01001002004006_00  | UPGRADING | and responsive economic    | Inclusion and Access | TEGRAATED /TRAN          | Water Supply Infrastructure    | Bulk Mains                     | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 4,000   | 8,202             | 14,000                 | 14,000                     | 14,224                 | 14,224          |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Reservoirs-Water Backlogs                | C001002004003_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Reservoirs                     | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,000   | 7,803             | 5,000                  | 5,000                      | 5,224                  | 5,224           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Bulk Mains-Water Backlogs                | C001002004006_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Bulk Mains                     | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 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               | TEGRAATED /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 | C001002004007_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /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                                    | Distribution-Amahleke Water Supply       | C001002004007_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Distribution                   | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0             | 0            | 5,000   | 5,593             | 12,500                 | 12,500                     | 9,403                  | 9,403           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Water Supply -Informal Settlements Coas  | C001002004007_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Distribution                   | LO CITY METROPOLITAN MUNICIPALITY - COA  | 0             | 0            | 6,400   | 6,839             | 8,000                  | 8,000                      | 8,358                  | 8,358           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Distribution Mains-Water Backlogs        | C001002004008_000  | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Distribution Points            | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 5,000   | 5,750             | 5,000                  | 5,000                      | 5,224                  | 5,224           |                                |                                |   |   |   |     |     |     |     |     |     |
| Water Distribution                                    | Demand Mangm - Water Conserv - Prv       | SC001002004009_000 | NEW       | and responsive economic    | Growth               | TEGRAATED /TRAN          | Water Supply Infrastructure    | Prv Stations                   | LO CITY METROPOLITAN MUNICIPALITY - WHC  | 0             | 0            | 7,000   | 7,138             | 6,000                  | 6,000                      | 6,269                  | 6,269           |                                |                                |   |   |   |     |     |     |     |     |     |
| <b>Entities:</b>                                      |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| List all capital projects grouped by Municipal Entity |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| <b>Entity Name</b>                                    |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| <b>Buffalo City Development Agency</b>                |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| <b>Economic Development/Planning</b>                  |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| Computers   |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   | PC002003004_00010 | NEW                    | ive and development-orient | Growth                 | WELL GOVERNED C | Computer Equipment             | Computer Equipment             | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 | 390 | 200 | 100 | 100 | 100 | 100 |
| <b>Economic Development/Planning</b>                  |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   |                   |                        |                            |                        |                 |                                |                                |   |   |   |     |     |     |     |     |     |
| Office Furn & Equipment (Directorate)                 |  |                    |           |                            |                      |                          |                                |                                |  |               |              |   | PC002003005_00049 | NEW                    | ive and development-orient | Growth                 | WELL GOVERNED C | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 |     |     |     |     |     |     |

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

| Description                                    | Ref | Budget 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        |
|  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H         |                        |                        |
| <b>R thousands</b>                             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| <b>Revenue By Municipal Entity</b>             |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Buffalo City Development Agency                |     | 69,070              | 105,100        | -            | -                  | -                | -                  | -              | -              | 105,100         | 89,136                 | 46,295                 |
| Entity 2 total revenue                         |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Entity 3 (etc) total revenue                   |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total Operating Revenue</b>                 | 1   | <b>69,070</b>       | <b>105,100</b> | -            | -                  | -                | -                  | -              | -              | <b>105,100</b>  | <b>89,136</b>          | <b>46,295</b>          |
| <b>Expenditure By Municipal Entity</b>         |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| 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      |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| <b>Total Operating Expenditure</b>             | 2   | <b>67,961</b>       | <b>104,291</b> | -            | -                  | -                | -                  | -              | -              | <b>104,291</b>  | <b>88,886</b>          | <b>46,045</b>          |
| <b>Capital Expenditure By Municipal Entity</b> |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
| Buffalo City Development Agency                |     | 1,433               | 808            | -            | -                  | -                | -                  | -              | -              | 808             | 250                    | 250                    |
| Entity 2 total capital expenditure             |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
| Entity 3 etc. total capital expenditure        |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |
|  |     |                     |                |              |                    |                  |                    |                |                | -               |                        |                        |

ANNEXURE 4

| Description                      | Ref | Budget 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        |
|                                  |     | A                   | 3<br>A1        | 4<br>B       | 5<br>C             | 6<br>D           | 8<br>E             | 9<br>F         | 10<br>G        | 11<br>H         |                        |                        |
| R thousands                      |     |                     |                |              |                    |                  |                    |                |                |                 |                        |                        |
|                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                        |                        |
|                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                        |                        |
|                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                        |                        |
|                                  |     |                     |                |              |                    |                  |                    |                | -              | -               |                        |                        |
| <b>Total Capital Expenditure</b> | 2   | 1,433               | 808            | -            | -                  | -                | -                  | -              | -              | 808             | 250                    | 250                    |