

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45874

| Description | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| R thousands | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 2 269 497 | 2 269 497 | – | – | – | – | – | – | 2 269 497 | 2 328 401 | 2 435 508 |
| Service charges | 4 886 537 | 4 886 537 | – | – | – | – | – | – | 4 886 537 | 5 391 833 | 5 684 767 |
| Investment revenue | 24 000 | 24 000 | – | – | – | – | 45 481 | 45 481 | 69 481 | 68 853 | 71 883 |
| Transfers recognised - operational | 1 548 937 | 1 679 332 | – | – | – | – | (8 928) | (8 928) | 1 670 404 | 1 695 511 | 1 720 268 |
| Other own revenue | 1 316 955 | 1 316 955 | – | – | – | – | – | – | 1 316 955 | 1 361 077 | 1 411 854 |
| Total Revenue (excluding capital transfers and contributions) | 10 045 926 | 10 176 321 | – | – | – | – | 36 552 | 36 552 | 10 212 873 | 10 845 676 | 11 324 279 |
| Employee costs | 2 888 238 | 2 657 080 | – | – | – | – | 1 073 | 1 073 | 2 658 153 | 2 890 349 | 3 046 453 |
| Remuneration of councillors | 77 686 | 77 686 | – | – | – | – | – | – | 77 686 | 81 609 | 85 975 |
| Depreciation & asset impairment | 2 248 825 | 2 321 944 | – | – | – | – | 10 212 | 10 212 | 2 332 156 | 2 516 721 | 2 586 817 |
| Finance charges | 8 964 | 8 964 | – | – | – | – | – | – | 8 964 | 6 551 | 4 669 |
| Inventory consumed and bulk purchases | 3 109 422 | 3 104 962 | – | – | – | – | 400 | 400 | 3 105 362 | 3 480 854 | 3 669 643 |
| Transfers and subsidies | 142 581 | 142 772 | – | – | – | – | 377 | 377 | 143 149 | 90 229 | 99 342 |
| Other expenditure | 1 565 014 | 1 857 716 | – | – | – | – | 24 491 | 24 491 | 1 882 207 | 1 777 486 | 1 829 467 |
| Total Expenditure | 10 040 730 | 10 171 125 | – | – | – | – | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/(Deficit) | 5 196 | 5 196 | – | – | – | – | – | – | 5 196 | 1 876 | 1 913 |
| Transfers and subsidies - capital (monetary allocations) | 788 563 | 910 693 | – | – | – | – | 4 449 | 4 449 | 915 142 | 847 300 | 868 852 |
| Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Transfers recognised - capital | 788 563 | 910 693 | – | – | – | – | 4 449 | 4 449 | 915 142 | 847 300 | 863 852 |
| Borrowing | – | – | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 442 302 | 522 791 | – | – | – | – | (12 000) | (12 000) | 510 791 | 303 208 | 302 074 |
| Total sources of capital funds | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Financial position | | | | | | | | | | | |
| Total current assets | 5 878 025 | 5 871 211 | – | – | – | – | – | – | 5 871 211 | 6 052 226 | 6 338 673 |
| Total non current assets | 25 804 714 | 31 638 857 | – | – | – | – | (7 551) | (7 551) | 31 631 306 | 31 193 840 | 30 671 976 |
| Total current liabilities | 3 802 172 | 3 743 989 | – | – | – | – | (12 000) | (12 000) | 3 731 989 | 3 710 566 | 3 715 357 |
| Total non current liabilities | 996 721 | 1 000 119 | – | – | – | – | – | – | 1 000 119 | 1 049 085 | 1 098 168 |

ANNEXURE 3

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45874

| Standard Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|----------|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 3 956 821 | 3 949 181 | – | – | – | – | 44 481 | 44 481 | 3 993 661 | 4 133 003 | 4 305 779 |
| Executive and council | | 18 375 | 18 375 | – | – | – | – | – | – | 18 375 | 19 211 | 19 880 |
| Finance and administration | | 3 938 446 | 3 930 806 | – | – | – | – | 44 481 | 44 481 | 3 975 287 | 4 113 792 | 4 285 900 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 634 896 | 692 461 | – | – | – | – | (27 305) | (27 305) | 665 156 | 818 936 | 798 349 |
| Community and social services | | 42 890 | 42 890 | – | – | – | – | – | – | 42 890 | 96 169 | 82 446 |
| Sport and recreation | | 25 473 | 25 473 | – | – | – | – | (1 126) | (1 126) | 24 347 | 26 592 | 55 608 |
| Public safety | | 199 114 | 199 114 | – | – | – | – | – | – | 199 114 | 208 755 | 218 791 |
| Housing | | 367 380 | 424 945 | – | – | – | – | (26 179) | (26 179) | 398 766 | 487 379 | 441 461 |
| Health | | 40 | 40 | – | – | – | – | – | – | 40 | 42 | 44 |
| Economic and environmental services | | 212 413 | 421 358 | – | – | – | – | 33 890 | 33 890 | 455 249 | 114 192 | 116 723 |
| Planning and development | | 97 344 | 105 344 | – | – | – | – | (1 007) | (1 007) | 104 337 | 70 032 | 70 192 |
| Road transport | | 115 069 | 316 014 | – | – | – | – | 34 897 | 34 897 | 350 911 | 44 160 | 46 531 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 5 881 245 | 5 878 245 | – | – | – | – | 10 109 | 10 109 | 5 888 354 | 6 528 064 | 6 867 779 |
| Energy sources | | 2 950 267 | 2 950 267 | – | – | – | – | 8 705 | 8 705 | 2 958 972 | 3 384 732 | 3 561 289 |
| Water management | | 1 301 669 | 1 301 669 | – | – | – | – | (864) | (864) | 1 300 805 | 1 393 141 | 1 486 798 |
| Waste water management | | 848 194 | 860 194 | – | – | – | – | 2 267 | 2 267 | 862 461 | 914 037 | 943 456 |
| Waste management | | 781 115 | 766 115 | – | – | – | – | – | – | 766 115 | 836 154 | 876 236 |
| Other | | 149 113 | 145 768 | – | – | – | – | (20 173) | (20 173) | 125 595 | 98 780 | 104 500 |
| Total Revenue - Functional | 2 | 10 834 489 | 11 087 014 | – | – | – | – | 41 001 | 41 001 | 11 128 015 | 11 692 976 | 12 193 131 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 1 962 433 | 1 982 804 | – | – | – | – | 8 473 | 8 473 | 1 991 278 | 2 159 426 | 2 225 850 |
| Executive and council | | 335 556 | 342 110 | – | – | – | – | – | – | 342 110 | 348 155 | 368 207 |
| Finance and administration | | 1 610 868 | 1 625 283 | – | – | – | – | 8 473 | 8 473 | 1 633 756 | 1 794 712 | 1 840 233 |
| Internal audit | | 16 009 | 15 412 | – | – | – | – | – | – | 15 412 | 16 560 | 17 410 |
| Community and public safety | | 1 360 634 | 1 401 480 | – | – | – | – | (4 500) | (4 500) | 1 396 980 | 1 556 091 | 1 581 604 |
| Community and social services | | 168 003 | 155 940 | – | – | – | – | – | – | 155 940 | 167 779 | 177 240 |
| Sport and recreation | | 401 787 | 393 818 | – | – | – | – | – | – | 393 818 | 410 624 | 448 971 |
| Public safety | | 537 338 | 541 596 | – | – | – | – | – | – | 541 596 | 555 832 | 582 553 |
| Housing | | 197 194 | 254 758 | – | – | – | – | (4 500) | (4 500) | 250 258 | 366 084 | 311 019 |
| Health | | 56 311 | 55 367 | – | – | – | – | – | – | 55 367 | 55 772 | 61 820 |
| Economic and environmental services | | 683 516 | 724 750 | – | – | – | – | (1 007) | (1 007) | 723 743 | 693 614 | 771 919 |
| Planning and development | | 194 074 | 186 521 | – | – | – | – | (1 007) | (1 007) | 185 514 | 205 620 | 216 789 |

ANNEXURE 3

| Standard Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---------------------------------|------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | 5 A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Road transport | | 489 441 | 538 230 | – | – | – | – | – | – | 538 230 | 487 993 | 555 130 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 5 851 359 | 5 873 848 | – | – | – | – | 40 212 | 40 212 | 5 914 060 | 6 292 196 | 6 574 705 |
| Energy sources | | 3 937 555 | 3 868 677 | – | – | – | – | 20 000 | 20 000 | 3 888 677 | 4 366 345 | 4 554 230 |
| Water management | | 918 661 | 927 789 | – | – | – | – | 15 212 | 15 212 | 943 001 | 917 743 | 961 930 |
| Waste water management | | 450 304 | 465 737 | – | – | – | – | 5 000 | 5 000 | 470 737 | 462 715 | 483 187 |
| Waste management | | 544 840 | 611 646 | – | – | – | – | – | – | 611 646 | 545 393 | 575 358 |
| Other | | 182 789 | 188 241 | – | – | – | – | (6 625) | (6 625) | 181 616 | 142 473 | 168 288 |
| Total Expenditure - Functional | 3 | 10 040 730 | 10 171 125 | – | – | – | – | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/ (Deficit) for the year | | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45874

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Municipal governance and administration | | 3 956 821 | 3 949 181 | – | – | – | – | 44 481 | 44 481 | 3 993 661 | 4 133 003 | 4 305 779 |
| Executive and council | | 18 375 | 18 375 | – | – | – | – | – | – | 18 375 | 19 211 | 19 880 |
| Mayor and Council | | – | – | – | – | – | – | – | – | – | – | – |
| Municipal Manager, Town Secretary and Chief Executive | | 18 375 | 18 375 | – | – | – | – | – | – | 18 375 | 19 211 | 19 880 |
| Finance and administration | | 3 938 446 | 3 930 806 | – | – | – | – | 44 481 | 44 481 | 3 975 287 | 4 113 792 | 4 285 900 |
| Administrative and Corporate Support | | 1 | 1 | – | – | – | – | 360 | 360 | 361 | 1 | 1 |
| Asset Management | | – | – | – | – | – | – | – | – | – | – | – |
| Finance | | 3 898 284 | 3 898 284 | – | – | – | – | 45 481 | 45 481 | 3 943 764 | 4 074 891 | 4 255 418 |
| Fleet Management | | – | – | – | – | – | – | – | – | – | – | – |
| Human Resources | | 11 000 | 11 000 | – | – | – | – | – | – | 11 000 | 9 000 | 9 800 |
| Information Technology | | 815 | 815 | – | – | – | – | – | – | 815 | 850 | 889 |
| Legal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Marketing, Customer Relations, Publicity and Media Co- | | – | 360 | – | – | – | – | (360) | (360) | – | – | – |
| Property Services | | 27 458 | 19 458 | – | – | – | – | (1 000) | (1 000) | 18 458 | 28 124 | 18 823 |
| Risk Management | | | | | | | | | – | – | | |
| Security Services | | | | | | | | | – | – | | |
| Supply Chain Management | | 889 | 889 | – | – | – | – | – | – | 889 | 927 | 969 |
| Valuation Service | | | | | | | | | – | – | | |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – |
| Governance Function | | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 634 896 | 692 461 | – | – | – | – | (27 305) | (27 305) | 665 156 | 818 936 | 798 349 |
| Community and social services | | 42 890 | 42 890 | – | – | – | – | – | – | 42 890 | 96 169 | 82 446 |
| Aged Care | | | | | | | | | – | – | | |
| Agricultural | | | | | | | | | – | – | | |
| Animal Care and Diseases | | | | | | | | | – | – | | |
| Cemeteries, Funeral Parlours and Crematoriums | | 16 254 | 16 254 | – | – | – | – | – | – | 16 254 | 16 953 | 17 733 |
| Child Care Facilities | | | | | | | | | – | – | | |
| Community Halls and Facilities | | 4 807 | 4 807 | – | – | – | – | – | – | 4 807 | 18 018 | 9 241 |
| Consumer Protection | | | | | | | | | – | – | | |
| Cultural Matters | | | | | | | | | – | – | | |
| Disaster Management | | – | – | – | – | – | – | – | – | – | 28 000 | 28 000 |
| Education | | | | | | | | | – | – | | |
| Indigenous and Customary Law | | | | | | | | | – | – | | |

ANNEXURE 3

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Industrial Promotion | | | | | | | | | - | - | | |
| Language Policy | | | | | | | | | - | - | | |
| Libraries and Archives | | 21 829 | 21 829 | - | - | - | - | - | - | 21 829 | 33 197 | 27 472 |
| Literacy Programmes | | | | | | | | | - | - | | |
| Media Services | | | | | | | | | - | - | | |
| Museums and Art Galleries | | | | | | | | | - | - | | |
| Population Development | | | | | | | | | - | - | | |
| Provincial Cultural Matters | | | | | | | | | - | - | | |
| Theatres | | | | | | | | | - | - | | |
| Zoo's | | | | | | | | | - | - | | |
| Sport and recreation | | 25 473 | 25 473 | - | - | - | - | (1 126) | (1 126) | 24 347 | 26 592 | 55 608 |
| Beaches and Jetties | | | | | | | | | - | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | - | - | | |
| Community Parks (including Nurseries) | | 11 440 | 11 440 | - | - | - | - | (1 126) | (1 126) | 10 313 | 11 950 | 18 025 |
| Recreational Facilities | | 14 033 | 14 033 | - | - | - | - | - | - | 14 033 | 14 641 | 37 583 |
| Sports Grounds and Stadiums | | | | | | | | | - | - | | |
| Public safety | | 199 114 | 199 114 | - | - | - | - | - | - | 199 114 | 208 755 | 218 791 |
| Civil Defence | | | | | | | | | - | - | | |
| Cleansing | | | | | | | | | - | - | | |
| Control of Public Nuisances | | | | | | | | | - | - | | |
| Fencing and Fences | | | | | | | | | - | - | | |
| Fire Fighting and Protection | | 147 047 | 147 047 | - | - | - | - | - | - | 147 047 | 154 448 | 161 986 |
| Licensing and Control of Animals | | | | | | | | | - | - | | |
| Police Forces, Traffic and Street Parking Control | | 52 068 | 52 068 | - | - | - | - | - | - | 52 068 | 54 307 | 56 805 |
| Pounds | | | | | | | | | - | - | | |
| Housing | | 367 380 | 424 945 | - | - | - | - | (26 179) | (26 179) | 398 766 | 487 379 | 441 461 |
| Housing | | 367 380 | 424 945 | - | - | - | - | (26 179) | (26 179) | 398 766 | 487 379 | 441 461 |
| Informal Settlements | | | | | | | | | - | - | | |
| Health | | 40 | 40 | - | - | - | - | - | - | 40 | 42 | 44 |
| Ambulance | | | | | | | | | - | - | | |
| Health Services | | 40 | 40 | - | - | - | - | - | - | 40 | 42 | 44 |
| Laboratory Services | | | | | | | | | - | - | | |
| Food Control | | | | | | | | | - | - | | |
| Health Surveillance and Prevention of Communicable | | | | | | | | | - | - | | |
| Vector Control | | | | | | | | | - | - | | |

ANNEXURE 3

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Chemical Safety | | | | | | | | | – | – | | |
| Economic and environmental services | | 212 413 | 421 358 | – | – | – | – | 33 890 | 33 890 | 455 249 | 114 192 | 116 723 |
| Planning and development | | 97 344 | 105 344 | – | – | – | – | (1 007) | (1 007) | 104 337 | 70 032 | 70 192 |
| Billboards | | | | | | | | | – | – | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | – | – | – | – | – | – | – | – | – | – | – |
| Central City Improvement District | | | | | | | | | – | – | | |
| Development Facilitation | | – | – | – | – | – | – | – | – | – | – | – |
| Economic Development/Planning | | 69 871 | 77 871 | – | – | – | – | (328) | (328) | 77 543 | 41 371 | 41 420 |
| Regional Planning and Development | | | | | | | | | – | – | | |
| Town Planning, Building Regulations and Enforcement, and Project Management Unit | | 27 474 | 27 474 | – | – | – | – | (679) | (679) | 26 794 | 28 660 | 28 772 |
| Provincial Planning | | | | | | | | | – | – | | |
| Support to Local Municipalities | | | | | | | | | – | – | | |
| Road transport | | 115 069 | 316 014 | – | – | – | – | 34 897 | 34 897 | 350 911 | 44 160 | 46 531 |
| Public Transport | | | | | | | | | – | – | | |
| Road and Traffic Regulation | | | | | | | | | – | – | | |
| Roads | | 115 069 | 316 014 | – | – | – | – | 34 897 | 34 897 | 350 911 | 44 160 | 46 531 |
| Taxi Ranks | | | | | | | | | – | – | | |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Biodiversity and Landscape | | | | | | | | | – | – | | |
| Coastal Protection | | | | | | | | | – | – | | |
| Indigenous Forests | | | | | | | | | – | – | | |
| Nature Conservation | | – | – | – | – | – | – | – | – | – | – | – |
| Pollution Control | | | | | | | | | – | – | | |
| Soil Conservation | | | | | | | | | – | – | | |
| Trading services | | 5 881 245 | 5 878 245 | – | – | – | – | 10 109 | 10 109 | 5 888 354 | 6 528 064 | 6 867 779 |
| Energy sources | | 2 950 267 | 2 950 267 | – | – | – | – | 8 705 | 8 705 | 2 958 972 | 3 384 732 | 3 561 289 |
| Electricity | | 2 950 267 | 2 950 267 | – | – | – | – | 8 705 | 8 705 | 2 958 972 | 3 384 732 | 3 561 289 |
| Street Lighting and Signal Systems | | | | | | | | | – | – | | |
| Nonelectric Energy | | | | | | | | | – | – | | |
| Water management | | 1 301 669 | 1 301 669 | – | – | – | – | (864) | (864) | 1 300 805 | 1 393 141 | 1 486 798 |
| Water Treatment | | – | – | – | – | – | – | – | – | – | – | – |
| Water Distribution | | 1 301 669 | 1 301 669 | – | – | – | – | (864) | (864) | 1 300 805 | 1 393 141 | 1 486 798 |
| Water Storage | | – | – | – | – | – | – | – | – | – | – | – |
| Waste water management | | 848 194 | 860 194 | – | – | – | – | 2 267 | 2 267 | 862 461 | 914 037 | 943 456 |

ANNEXURE 3

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Public Toilets | 2 | | | | | | | | - | - | | |
| Sewerage | | 848 194 | 860 194 | - | - | - | - | 2 267 | 2 267 | 862 461 | 914 037 | 943 456 |
| Storm Water Management | | | | | | | | | - | - | | |
| Waste Water Treatment | | | | | | | | | - | - | | |
| Waste management | | 781 115 | 766 115 | - | - | - | - | - | - | 766 115 | 836 154 | 876 236 |
| Recycling | | | | | | | | | - | - | | |
| Solid Waste Disposal (Landfill Sites) | | 781 115 | 766 115 | - | - | - | - | - | - | 766 115 | 836 154 | 876 236 |
| Solid Waste Removal | | | | | | | | | - | - | | |
| Street Cleaning | | | | | | | | | - | - | | |
| Other | | 149 113 | 145 768 | - | - | - | - | (20 173) | (20 173) | 125 595 | 98 780 | 104 500 |
| Abattoirs | 2 | | | | | | | | - | - | | |
| Air Transport | | | | | | | | | - | - | | |
| Forestry | | | | | | | | | - | - | | |
| Licensing and Regulation | | | | | | | | | - | - | | |
| Markets | | 110 446 | 110 101 | - | - | - | - | (7 394) | (7 394) | 102 707 | 51 608 | 47 833 |
| Tourism | | 38 667 | 35 667 | - | - | - | - | (12 779) | (12 779) | 22 888 | 47 173 | 56 668 |
| Total Revenue - Functional | | 10 834 489 | 11 087 014 | - | - | - | - | 41 001 | 41 001 | 11 128 015 | 11 692 976 | 12 193 131 |
| Expenditure - Functional | | | | | | | | | - | - | | |
| Municipal governance and administration | | 1 962 433 | 1 982 804 | - | - | - | - | 8 473 | 8 473 | 1 991 278 | 2 159 426 | 2 225 850 |
| Executive and council | | 335 556 | 342 110 | - | - | - | - | - | - | 342 110 | 348 155 | 368 207 |
| Mayor and Council | | 238 410 | 244 644 | - | - | - | - | - | - | 244 644 | 249 156 | 261 710 |
| Municipal Manager, Town Secretary and Chief Executive | | 97 146 | 97 465 | - | - | - | - | - | - | 97 465 | 98 998 | 106 497 |
| Finance and administration | 2 | 1 610 868 | 1 625 283 | - | - | - | - | 8 473 | 8 473 | 1 633 756 | 1 794 712 | 1 840 233 |
| Administrative and Corporate Support | | 39 622 | 33 802 | - | - | - | - | - | - | 33 802 | 39 943 | 42 078 |
| Asset Management | | 14 293 | 12 659 | - | - | - | - | - | - | 12 659 | 13 107 | 13 807 |
| Finance | | 1 071 844 | 1 073 986 | - | - | - | - | 9 473 | 9 473 | 1 083 459 | 1 169 339 | 1 173 377 |
| Fleet Management | | 71 897 | 82 262 | - | - | - | - | - | - | 82 262 | 140 472 | 149 658 |
| Human Resources | | 113 838 | 109 207 | - | - | - | - | - | - | 109 207 | 113 964 | 120 788 |
| Information Technology | | 107 463 | 102 607 | - | - | - | - | - | - | 102 607 | 109 919 | 115 671 |
| Legal Services | | 39 891 | 55 333 | - | - | - | - | - | - | 55 333 | 55 783 | 58 435 |
| Marketing, Customer Relations, Publicity and Media Co- | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 6 |
| Property Services | | 108 815 | 117 808 | - | - | - | - | (1 000) | (1 000) | 116 808 | 109 038 | 121 014 |
| Risk Management | | | | | | | | | - | - | | |
| Security Services | | | | | | | | | - | - | | |
| Supply Chain Management | | 43 200 | 37 613 | - | - | - | - | - | - | 37 613 | 43 142 | 45 399 |

ANNEXURE 3

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousand | 1 | A | A1 | B | C | D | E | F | G | H | | |
| Valuation Service | | | | | | | | | - | - | | |
| Internal audit | | 16 009 | 15 412 | - | - | - | - | - | - | 15 412 | 16 560 | 17 410 |
| Governance Function | | 16 009 | 15 412 | - | - | - | - | - | - | 15 412 | 16 560 | 17 410 |
| Community and public safety | | 1 360 634 | 1 401 480 | - | - | - | - | (4 500) | (4 500) | 1 396 980 | 1 556 091 | 1 581 604 |
| Community and social services | | 168 003 | 155 940 | - | - | - | - | - | - | 155 940 | 167 779 | 177 240 |
| Aged Care | | | | | | | | | - | - | | |
| Agricultural | | | | | | | | | - | - | | |
| Animal Care and Diseases | | | | | | | | | - | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | 80 584 | 75 553 | - | - | - | - | - | - | 75 553 | 79 849 | 84 522 |
| Child Care Facilities | | | | | | | | | - | - | | |
| Community Halls and Facilities | | 34 046 | 33 805 | - | - | - | - | - | - | 33 805 | 34 087 | 35 923 |
| Consumer Protection | | | | | | | | | - | - | | |
| Cultural Matters | | | | | | | | | - | - | | |
| Disaster Management | | 8 891 | 8 834 | - | - | - | - | - | - | 8 834 | 9 349 | 9 867 |
| Education | | | | | | | | | - | - | | |
| Indigenous and Customary Law | | | | | | | | | - | - | | |
| Industrial Promotion | | | | | | | | | - | - | | |
| Language Policy | | | | | | | | | - | - | | |
| Libraries and Archives | | 44 482 | 37 748 | - | - | - | - | - | - | 37 748 | 44 494 | 46 929 |
| Literacy Programmes | | | | | | | | | - | - | | |
| Media Services | | | | | | | | | - | - | | |
| Museums and Art Galleries | | | | | | | | | - | - | | |
| Population Development | | | | | | | | | - | - | | |
| Provincial Cultural Matters | | | | | | | | | - | - | | |
| Theatres | | | | | | | | | - | - | | |
| Zoo's | | | | | | | | | - | - | | |
| Sport and recreation | | 401 787 | 393 818 | - | - | - | - | - | - | 393 818 | 410 624 | 448 971 |
| Beaches and Jetties | | | | | | | | | - | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | - | - | | |
| Community Parks (including Nurseries) | | 218 344 | 207 202 | - | - | - | - | - | - | 207 202 | 217 009 | 240 116 |
| Recreational Facilities | | 183 444 | 186 616 | - | - | - | - | - | - | 186 616 | 193 615 | 208 856 |
| Sports Grounds and Stadiums | | | | | | | | | - | - | | |
| Public safety | | 537 338 | 541 596 | - | - | - | - | - | - | 541 596 | 555 832 | 582 553 |
| Civil Defence | | | | | | | | | - | - | | |
| Cleansing | | | | | | | | | - | - | | |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Standard Classification Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Biodiversity and Landscape | | | | | | | | | - | - | | |
| Coastal Protection | | | | | | | | | - | - | | |
| Indigenous Forests | | | | | | | | | - | - | | |
| Nature Conservation | | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | | | | | | | | | - | - | | |
| Soil Conservation | | | | | | | | | - | - | | |
| Trading services | | 5 851 359 | 5 873 848 | - | - | - | - | 40 212 | 40 212 | 5 914 060 | 6 292 196 | 6 574 705 |
| Energy sources | | 3 937 555 | 3 868 677 | - | - | - | - | 20 000 | 20 000 | 3 888 677 | 4 366 345 | 4 554 230 |
| Electricity | | 3 937 555 | 3 868 677 | - | - | - | - | 20 000 | 20 000 | 3 888 677 | 4 366 345 | 4 554 230 |
| Street Lighting and Signal Systems | | | | | | | | | - | - | | |
| Nonelectric Energy | | | | | | | | | - | - | | |
| Water management | | 918 661 | 927 789 | - | - | - | - | 15 212 | 15 212 | 943 001 | 917 743 | 961 930 |
| Water Treatment | | 36 375 | 33 670 | - | - | - | - | - | - | 33 670 | 34 900 | 36 697 |
| Water Distribution | | 878 428 | 890 322 | - | - | - | - | 15 212 | 15 212 | 905 533 | 882 292 | 924 656 |
| Water Storage | | 3 858 | 3 797 | - | - | - | - | - | - | 3 797 | 551 | 576 |
| Waste water management | | 450 304 | 465 737 | - | - | - | - | 5 000 | 5 000 | 470 737 | 462 715 | 483 187 |
| Public Toilets | | | | | | | | | - | - | | |
| Sewerage | | 450 304 | 465 737 | - | - | - | - | 5 000 | 5 000 | 470 737 | 462 715 | 483 187 |
| Storm Water Management | | | | | | | | | - | - | | |
| Waste Water Treatment | | | | | | | | | - | - | | |
| Waste management | | 544 840 | 611 646 | - | - | - | - | - | - | 611 646 | 545 393 | 575 358 |
| Recycling | | | | | | | | | - | - | | |
| Solid Waste Disposal (Landfill Sites) | | 544 840 | 611 646 | - | - | - | - | - | - | 611 646 | 545 393 | 575 358 |
| Solid Waste Removal | | | | | | | | | - | - | | |
| Street Cleaning | | | | | | | | | - | - | | |
| Other | | 182 789 | 188 241 | - | - | - | - | (6 625) | (6 625) | 181 616 | 142 473 | 168 288 |
| Abattoirs | | | | | | | | | - | - | | |
| Air Transport | | | | | | | | | - | - | | |
| Forestry | | | | | | | | | - | - | | |
| Licensing and Regulation | | | | | | | | | - | - | | |
| Markets | | 146 398 | 153 690 | - | - | - | - | (7 394) | (7 394) | 146 296 | 83 620 | 86 947 |
| Tourism | | 36 391 | 34 551 | - | - | - | - | 769 | 769 | 35 320 | 58 853 | 81 340 |
| Total Expenditure - Functional | 3 | 10 040 730 | 10 171 125 | - | - | - | - | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/ (Deficit) for the year | | 793 759 | 915 889 | - | - | - | - | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45874

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | – | 360 | – | – | – | – | – | – | 360 | – | – |
| Vote 02 - Directorate - Municipal Manager | | 18 375 | 18 375 | – | – | – | – | – | – | 18 375 | 19 211 | 19 880 |
| Vote 03 - Directorate - Human Settlement | | 367 380 | 424 945 | – | – | – | – | (26 179) | (26 179) | 398 766 | 487 379 | 441 461 |
| Vote 04 - Directorate - Chief Financial Officer | | 3 899 172 | 3 899 172 | – | – | – | – | 45 481 | 45 481 | 3 944 653 | 4 075 817 | 4 256 387 |
| Vote 05 - Directorate - Corporate Services | | 11 816 | 11 816 | – | – | – | – | – | – | 11 816 | 9 851 | 10 690 |
| Vote 06 - Directorate - Infrastructure Services | | 5 215 199 | 5 428 144 | – | – | – | – | 45 006 | 45 006 | 5 473 150 | 5 736 071 | 6 038 075 |
| Vote 07 - Directorate - Spatial Planning And Development | | 124 802 | 124 802 | – | – | – | – | (2 007) | (2 007) | 122 795 | 98 155 | 89 015 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 199 114 | 199 114 | – | – | – | – | – | – | 199 114 | 236 755 | 246 791 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agencies | | 149 113 | 145 768 | – | – | – | – | (20 173) | (20 173) | 125 595 | 98 780 | 104 500 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 786 876 | 771 876 | – | – | – | – | – | – | 771 876 | 842 173 | 883 520 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 62 642 | 62 642 | – | – | – | – | (1 126) | (1 126) | 61 515 | 88 783 | 102 813 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 10 834 489 | 11 087 014 | – | – | – | – | 41 001 | 41 001 | 11 128 015 | 11 692 976 | 12 193 131 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 278 584 | 279 918 | – | – | – | – | – | – | 279 918 | 290 564 | 305 258 |
| Vote 02 - Directorate - Municipal Manager | | 153 045 | 167 776 | – | – | – | – | – | – | 167 776 | 171 341 | 182 343 |
| Vote 03 - Directorate - Human Settlement | | 197 194 | 254 349 | – | – | – | – | (4 500) | (4 500) | 249 849 | 366 084 | 311 019 |
| Vote 04 - Directorate - Chief Financial Officer | | 1 129 338 | 1 149 582 | – | – | – | – | 9 473 | 9 473 | 1 159 055 | 1 225 589 | 1 232 582 |
| Vote 05 - Directorate - Corporate Services | | 242 880 | 230 493 | – | – | – | – | – | – | 230 493 | 245 107 | 258 817 |
| Vote 06 - Directorate - Infrastructure Services | | 5 867 858 | 5 913 488 | – | – | – | – | 40 212 | 40 212 | 5 953 700 | 6 375 267 | 6 704 136 |
| Vote 07 - Directorate - Spatial Planning And Development | | 280 763 | 264 330 | – | – | – | – | (2 007) | (2 007) | 262 323 | 291 975 | 313 981 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 546 230 | 547 652 | – | – | – | – | – | – | 547 652 | 565 180 | 592 420 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agencies | | 182 789 | 181 290 | – | – | – | – | (6 625) | (6 625) | 174 665 | 142 473 | 168 288 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 722 702 | 772 793 | – | – | – | – | – | – | 772 793 | 725 860 | 773 837 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 439 348 | 409 454 | – | – | – | – | – | – | 409 454 | 444 359 | 479 685 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 10 040 730 | 10 171 125 | – | – | – | – | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/ (Deficit) for the year | 2 | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45874

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 08.6 - Public Safety & Protection Services | | 46 | 46 | – | – | – | – | – | – | 46 | 48 | 51 |
| 08.7 - Law Enforcement Services | | 13 | 13 | – | – | – | – | – | – | 13 | 13 | 14 |
| 08.8 - Traffic Services | | 52 009 | 52 009 | – | – | – | – | – | – | 52 009 | 54 245 | 56 740 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agency | | 149 113 | 145 768 | – | – | – | – | (20 173) | (20 173) | 125 595 | 98 780 | 104 500 |
| 10.1 - Office Of The Hod Of Economic Development & Agency | | 64 073 | 63 728 | – | – | – | – | (7 394) | (7 394) | 56 334 | 230 | 241 |
| 10.2 - Fresh Produce Market | | 46 373 | 46 373 | – | – | – | – | – | – | 46 373 | 51 377 | 47 592 |
| 10.3 - Tourism / Arts / Culture & Heritage | | 1 529 | 1 529 | – | – | – | – | – | – | 1 529 | 1 594 | 1 668 |
| 10.4 - Arts / Culture & Heritage | | 5 000 | 2 000 | – | – | – | – | – | – | 2 000 | 8 000 | 5 000 |
| 10.5 - Marketing / Research & Information Services | | – | – | – | – | – | – | – | – | – | – | – |
| 10.6 - Tourism Planning & Development | | – | – | – | – | – | – | – | – | – | – | – |
| 10.7 - Trade / Industry & Rural Agrarian | | 5 000 | 5 000 | – | – | – | – | (3 770) | (3 770) | 1 230 | 5 224 | 17 000 |
| 10.8 - Enterprise Development | | 14 000 | 14 000 | – | – | – | – | (6 400) | (6 400) | 7 600 | 18 627 | 15 000 |
| 10.9 - Investment Facilitation | | – | – | – | – | – | – | – | – | – | – | – |
| 10.10 - Rural Development & Agrarian Reform | | 13 139 | 13 139 | – | – | – | – | (2 609) | (2 609) | 10 530 | 13 727 | 18 000 |
| 10.11 - Trade Promotion | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | 786 876 | 771 876 | – | – | – | – | – | – | 771 876 | 842 173 | 883 520 |
| 11.1 - Office Of The Hod Solid Waste & Environmental Health | | 23 400 | 23 400 | – | – | – | – | – | – | 23 400 | – | – |
| 11.2 - Solid Waste | | 3 | 3 | – | – | – | – | – | – | 3 | 3 | 3 |
| 11.3 - Landfills & Transfer Stations | | 718 538 | 718 538 | – | – | – | – | – | – | 718 538 | 755 910 | 792 770 |
| 11.4 - Waste Removal & Cleansing (Coastal) | | – | – | – | – | – | – | – | – | – | – | – |
| 11.5 - Waste Removal & Cleansing (Midland) | | – | – | – | – | – | – | – | – | – | – | – |
| 11.6 - Waste Removal & Cleansing (Inland) | | – | – | – | – | – | – | – | – | – | – | – |
| 11.7 - Specialised Fleet Management | | 39 174 | 24 174 | – | – | – | – | – | – | 24 174 | 80 241 | 83 463 |
| 11.8 - Environmental Management | | – | – | – | – | – | – | – | – | – | – | – |
| 11.9 - Environmental Planning (Iemp) | | – | – | – | – | – | – | – | – | – | – | – |
| 11.10 - Coastal Beaches & Nature Management | | 5 721 | 5 721 | – | – | – | – | – | – | 5 721 | 5 977 | 7 241 |
| 11.11 - Grass Cutting & Vegetation Control | | – | – | – | – | – | – | – | – | – | – | – |
| 11.12 - Municipal Health Services | | 40 | 40 | – | – | – | – | – | – | 40 | 42 | 44 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | 62 642 | 62 642 | – | – | – | – | (1 126) | (1 126) | 61 515 | 88 783 | 102 813 |
| 12.1 - Office Of Hod Sport Recr & Comm Development | | 4 | 4 | – | – | – | – | – | – | 4 | 4 | 4 |
| 12.2 - Community Development | | 14 | 14 | – | – | – | – | – | – | 14 | 14 | 15 |
| 12.3 - Libraries | | 21 829 | 21 829 | – | – | – | – | – | – | 21 829 | 33 197 | 27 472 |
| 12.4 - Halls | | 4 807 | 4 807 | – | – | – | – | – | – | 4 807 | 18 018 | 9 241 |
| 12.5 - Zoo And Aquarium | | 4 492 | 4 492 | – | – | – | – | – | – | 4 492 | 4 685 | 4 901 |
| 12.6 - Parks & Cemeteries | | – | – | – | – | – | – | – | – | – | – | – |
| 12.7 - Parks (Coastal) | | 719 | 719 | – | – | – | – | – | – | 719 | 750 | 784 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|------------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 05.11 - Human Resources Management | | 51 391 | 48 345 | – | – | – | – | – | – | 48 345 | 50 549 | 53 521 |
| 05.12 - Administrative Support | | 6 260 | 6 260 | – | – | – | – | – | – | 6 260 | 6 532 | 6 879 |
| 05.13 - Employee Relations | | 20 999 | 20 998 | – | – | – | – | – | – | 20 998 | 22 050 | 23 228 |
| 05.14 - Organisational Development | | 35 181 | 33 280 | – | – | – | – | – | – | 33 280 | 34 826 | 37 152 |
| Vote 06 - Directorate - Infrastructure Services | | 5 867 858 | 5 913 488 | – | – | – | – | 40 212 | 40 212 | 5 953 700 | 6 375 267 | 6 704 136 |
| 06.1 - Office Of The Hod Of Infrastructure Services | | 30 040 | 25 143 | – | – | – | – | – | – | 25 143 | 27 620 | 29 131 |
| 06.2 - Electrical & Energy Services | | 3 640 630 | 3 673 523 | – | – | – | – | 20 012 | 20 012 | 3 693 535 | 4 094 310 | 4 270 747 |
| 06.3 - Customer Services & Revenue Protection | | 14 163 | 12 823 | – | – | – | – | (12) | (12) | 12 811 | 13 119 | 13 808 |
| 06.4 - Electrical Development / Contracts & Assets | | 118 640 | 112 336 | – | – | – | – | – | – | 112 336 | 101 610 | 103 960 |
| 06.5 - Electrical Distribution | | 134 082 | 119 974 | – | – | – | – | – | – | 119 974 | 129 685 | 136 583 |
| 06.6 - Roads / Piu & Construction | | 230 847 | 229 175 | – | – | – | – | – | – | 229 175 | 251 361 | 303 550 |
| 06.7 - Construction | | 22 686 | 20 370 | – | – | – | – | – | – | 20 370 | 22 315 | 25 043 |
| 06.8 - Project Implementation Unit | | 18 014 | 16 317 | – | – | – | – | – | – | 16 317 | 17 116 | 18 028 |
| 06.9 - Roads | | 217 893 | 269 304 | – | – | – | – | – | – | 269 304 | 197 202 | 208 509 |
| 06.10 - Water / Wastewater & Scientific Services | | 17 | 17 | – | – | – | – | – | – | 17 | 19 | 23 |
| 06.11 - Sanitation | | 450 304 | 433 505 | – | – | – | – | 5 000 | 5 000 | 438 505 | 462 715 | 483 187 |
| 06.12 - Scientific Services | | 27 528 | 26 928 | – | – | – | – | – | – | 26 928 | 27 961 | 29 437 |
| 06.13 - Water Services Authority | | – | – | – | – | – | – | – | – | – | 3 410 | 3 592 |
| 06.14 - Maden Dam | | 3 858 | 3 797 | – | – | – | – | – | – | 3 797 | 551 | 576 |
| 06.15 - Water Services | | 691 472 | 704 933 | – | – | – | – | 15 212 | 15 212 | 720 144 | 753 258 | 788 981 |
| 06.16 - Umzonyana Water Treatment Works | | 25 735 | 23 176 | – | – | – | – | – | – | 23 176 | 23 995 | 25 227 |
| 06.17 - Kwt Water Treatment Works | | 10 640 | 10 495 | – | – | – | – | – | – | 10 495 | 10 905 | 11 470 |
| 06.18 - Mdantsane Bulk Pumping | | 10 663 | 10 408 | – | – | – | – | – | – | 10 408 | 10 818 | 11 379 |
| 06.19 - Water Operations & Maint (Inland) | | 40 953 | 39 143 | – | – | – | – | – | – | 39 143 | 40 782 | 42 914 |
| 06.20 - Water Operations & Maint (Midland) | | 29 935 | 29 077 | – | – | – | – | – | – | 29 077 | 30 143 | 31 695 |
| 06.21 - Water Operations & Maint (Coastal) | | 77 861 | 71 483 | – | – | – | – | – | – | 71 483 | 15 903 | 16 634 |
| 06.22 - Workshop / Plant & Fleet Services | | – | – | – | – | – | – | – | – | – | 58 354 | 61 471 |
| 06.23 - Fleet Services & Plant | | 34 615 | 45 918 | – | – | – | – | – | – | 45 918 | 44 745 | 48 647 |
| 06.24 - Workshops | | 37 282 | 35 645 | – | – | – | – | – | – | 35 645 | 37 373 | 39 540 |
| Vote 07 - Directorate - Spatial Planning And Development | | 280 763 | 264 330 | – | – | – | – | (2 007) | (2 007) | 262 323 | 291 975 | 313 981 |
| 07.1 - Office Of The Hod Of Development & Spatial Plannin | | 6 744 | 6 288 | – | – | – | – | – | – | 6 288 | 7 077 | 7 455 |
| 07.2 - Development Planning | | 11 814 | 11 735 | – | – | – | – | – | – | 11 735 | 12 711 | 14 910 |
| 07.3 - Architecture | | 21 858 | 20 985 | – | – | – | – | – | – | 20 985 | 22 887 | 24 104 |
| 07.4 - City & Regional Planning | | 30 287 | 29 670 | – | – | – | – | (379) | (379) | 29 291 | 31 029 | 31 653 |
| 07.5 - Geomatics | | 18 135 | 15 622 | – | – | – | – | (300) | (300) | 15 322 | 17 776 | 19 532 |
| 07.6 - Property Management | | 0 | 0 | – | – | – | – | – | – | 0 | 0 | 0 |
| 07.7 - Building Maintenance | | 46 425 | 40 033 | – | – | – | – | (1 000) | (1 000) | 39 033 | 42 713 | 45 051 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Vote Description [Insert departmental structure etc] R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 10.6 - Tourism Planning & Development | | 2 | 2 | – | – | – | – | – | – | 2 | 2 | 2 |
| 10.7 - Trade / Industry & Rural Agrarian | | 12 726 | 12 585 | – | – | – | – | – | – | 12 585 | 15 789 | 23 873 |
| 10.8 - Enterprise Development | | 990 | 490 | – | – | – | – | – | – | 490 | 3 790 | 6 094 |
| 10.9 - Investment Facilitation | | – | – | – | – | – | – | – | – | – | 400 | 1 000 |
| 10.10 - Rural Development & Agrarian Reform | | 2 950 | 2 423 | – | – | – | – | 377 | 377 | 2 800 | 14 558 | 22 000 |
| 10.11 - Trade Promotion | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Directorate - Solid Waste And Environmental M | | 722 702 | 772 793 | – | – | – | – | – | – | 772 793 | 725 860 | 773 837 |
| 11.1 - Office Of The Hod Solid Waste & Environ Health | | 34 614 | 55 279 | – | – | – | – | – | – | 55 279 | 33 567 | 37 849 |
| 11.2 - Solid Waste | | 45 992 | 43 979 | – | – | – | – | – | – | 43 979 | 45 516 | 55 170 |
| 11.3 - Landfills & Transfer Stations | | 296 950 | 308 010 | – | – | – | – | – | – | 308 010 | 297 421 | 300 087 |
| 11.4 - Waste Removal & Cleansing (Coastal) | | 67 706 | 72 935 | – | – | – | – | – | – | 72 935 | 58 210 | 61 221 |
| 11.5 - Waste Removal & Cleansing (Midland) | | 63 561 | 71 023 | – | – | – | – | – | – | 71 023 | 74 923 | 78 757 |
| 11.6 - Waste Removal & Cleansing (Inland) | | 349 | 349 | – | – | – | – | – | – | 349 | 1 224 | 4 103 |
| 11.7 - Specialised Fleet Management | | 35 668 | 51 800 | – | – | – | – | – | – | 51 800 | 34 533 | 38 170 |
| 11.8 - Environmental Management | | 1 400 | 793 | – | – | – | – | – | – | 793 | 2 155 | 6 089 |
| 11.9 - Environmental Planning (Iemp) | | 10 024 | 10 817 | – | – | – | – | – | – | 10 817 | 10 485 | 11 068 |
| 11.10 - Coastal Beaches & Nature Management | | 38 851 | 36 702 | – | – | – | – | – | – | 36 702 | 38 805 | 42 350 |
| 11.11 - Grass Cutting & Vegetation Control | | 71 275 | 68 844 | – | – | – | – | – | – | 68 844 | 73 250 | 77 153 |
| 11.12 - Municipal Health Services | | 56 311 | 52 261 | – | – | – | – | – | – | 52 261 | 55 772 | 61 820 |
| Vote 12 - Directorate - Sport, Recreation & Community D | | 439 348 | 409 454 | – | – | – | – | – | – | 409 454 | 444 359 | 479 685 |
| 12.1 - Office Of Hod Sport Recr & Comm Developm | | 7 249 | 7 248 | – | – | – | – | – | – | 7 248 | 7 615 | 8 050 |
| 12.2 - Community Development | | 46 154 | 44 871 | – | – | – | – | – | – | 44 871 | 49 715 | 57 257 |
| 12.3 - Libraries | | 44 482 | 36 681 | – | – | – | – | – | – | 36 681 | 44 494 | 46 929 |
| 12.4 - Halls | | 34 046 | 30 242 | – | – | – | – | – | – | 30 242 | 34 087 | 35 923 |
| 12.5 - Zoo And Aquarium | | 23 134 | 21 852 | – | – | – | – | – | – | 21 852 | 23 871 | 25 248 |
| 12.6 - Parks & Cemeteries | | 3 854 | 2 110 | – | – | – | – | – | – | 2 110 | 4 076 | 4 304 |
| 12.7 - Parks (Coastal) | | 48 349 | 45 594 | – | – | – | – | – | – | 45 594 | 47 775 | 50 316 |
| 12.8 - Cemeteries (Coastal) | | 41 372 | 39 377 | – | – | – | – | – | – | 39 377 | 40 569 | 43 202 |
| 12.9 - Parks (Midland) | | 12 903 | 11 684 | – | – | – | – | – | – | 11 684 | 12 195 | 12 837 |
| 12.10 - Cemeteries (Midland) | | 18 089 | 15 851 | – | – | – | – | – | – | 15 851 | 18 404 | 19 361 |
| 12.11 - Parks (Inland) | | 31 687 | 29 376 | – | – | – | – | – | – | 29 376 | 28 267 | 35 999 |
| 12.12 - Cemeteries (Inland) | | 21 123 | 19 357 | – | – | – | – | – | – | 19 357 | 20 876 | 21 958 |
| 12.13 - Sports Development Facilities & Recreation | | 2 820 | 2 820 | – | – | – | – | – | – | 2 820 | 2 951 | 3 108 |
| 12.14 - Facilities Swimming & Resorts Management | | 43 957 | 39 911 | – | – | – | – | – | – | 39 911 | 44 316 | 46 645 |
| 12.15 - Sports Development | | 33 909 | 33 596 | – | – | – | – | – | – | 33 596 | 35 524 | 37 444 |
| 12.16 - Resorts Management | | 11 823 | 11 086 | – | – | – | – | – | – | 11 086 | 11 922 | 12 580 |
| 12.17 - Sports Development | | 14 398 | 17 798 | – | – | – | – | – | – | 17 798 | 17 701 | 18 524 |

ANNEXURE 3

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Vote 13 - Vote 13 | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - Vote 14 | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 10 040 730 | 10 171 125 | - | - | - | - | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/ (Deficit) for the year | 2 | 793 759 | 915 889 | - | - | - | - | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|-------------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | |
| Service charges - Electricity | 2 | 2 835 814 | 2 835 814 | – | – | – | – | – | – | 2 835 814 | 3 197 096 | 3 368 461 |
| Service charges - Water | 2 | 911 568 | 911 568 | – | – | – | – | – | – | 911 568 | 1 000 901 | 1 066 360 |
| Service charges - Waste Water Management | 2 | 603 379 | 603 379 | – | – | – | – | – | – | 603 379 | 632 342 | 662 062 |
| Service charges - Waste Management | 2 | 535 777 | 535 777 | – | – | – | – | – | – | 535 777 | 561 494 | 587 884 |
| Sale of Goods and Rendering of Services | | 153 110 | 153 110 | – | – | – | – | – | – | 153 110 | 159 693 | 167 039 |
| Agency services | | 28 177 | 28 177 | – | – | – | – | – | – | 28 177 | 29 389 | 30 740 |
| Interest | | | | | | | | | – | – | | |
| Interest earned from Receivables | | 222 299 | 222 299 | – | – | – | – | – | – | 222 299 | 231 858 | 242 523 |
| Interest earned from Current and Non Current Assets | | 24 000 | 24 000 | – | – | – | – | 45 481 | 45 481 | 69 481 | 68 853 | 71 883 |
| Dividends | | | | | | | | | – | – | | |
| Rent on Land | | | | | | | | | – | – | | |
| Rental from Fixed Assets | | 24 263 | 24 263 | – | – | – | – | – | – | 24 263 | 25 306 | 26 470 |
| Licence and permits | | | | | | | | | – | – | | |
| Operational Revenue | | 88 261 | 88 261 | – | – | – | – | – | – | 88 261 | 92 056 | 96 291 |
| Non-Exchange Revenue | | | | | | | | | | | | |
| Property rates | 2 | 2 269 497 | 2 269 497 | – | – | – | – | – | – | 2 269 497 | 2 328 401 | 2 435 508 |
| Surcharges and Taxes | | | | | | | | | – | – | | |
| Fines, penalties and forfeits | | 9 691 | 9 691 | – | – | – | – | – | – | 9 691 | 10 108 | 10 573 |
| Licences or permits | | 14 022 | 14 022 | – | – | – | – | – | – | 14 022 | 14 625 | 15 298 |
| Transfer and subsidies - Operational | | 1 548 937 | 1 679 332 | – | – | – | – | (8 928) | (8 928) | 1 670 404 | 1 695 511 | 1 720 268 |
| Interest | | – | – | – | – | – | – | – | – | – | – | – |
| Fuel Levy | | 777 132 | 777 132 | – | – | – | – | – | – | 777 132 | 798 042 | 822 919 |
| Operational Revenue | | – | – | – | – | – | – | – | – | – | – | – |
| Gains on disposal of Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Other Gains | | – | – | – | – | – | – | – | – | – | – | – |
| Discontinued Operations | | | | | | | | | – | – | | |
| Total Revenue (excluding capital transfers and contributions) | | 10 045 926 | 10 176 321 | – | – | – | – | 36 552 | 36 552 | 10 212 873 | 10 845 676 | 11 324 279 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 2 888 238 | 2 657 080 | – | – | – | – | 1 073 | 1 073 | 2 658 153 | 2 890 349 | 3 046 453 |
| Remuneration of councillors | | 77 686 | 77 686 | – | – | – | – | – | – | 77 686 | 81 609 | 85 975 |
| Bulk purchases - electricity | | 2 832 586 | 2 832 586 | – | – | – | – | – | – | 2 832 586 | 3 193 457 | 3 364 627 |
| Inventory consumed | | 276 836 | 272 376 | – | – | – | – | 400 | 400 | 272 776 | 287 396 | 305 016 |
| Debt impairment | | 1 681 728 | 1 754 847 | – | – | – | – | – | – | 1 754 847 | 1 891 898 | 1 823 862 |
| Depreciation and amortisation | | 567 097 | 567 097 | – | – | – | – | 10 212 | 10 212 | 577 309 | 624 823 | 762 955 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Interest | | 8 964 | 8 964 | – | – | – | – | – | – | 8 964 | 6 551 | 4 669 |
| Contracted services | | 927 019 | 1 117 658 | – | – | – | – | 28 285 | 28 285 | 1 145 943 | 1 107 737 | 1 126 707 |
| Transfers and subsidies | | 142 581 | 142 772 | – | – | – | – | 377 | 377 | 143 149 | 90 229 | 99 342 |
| Irrecoverable debts written off | | – | – | – | – | – | – | – | – | – | – | – |
| Operational costs | | 522 997 | 625 059 | – | – | – | – | (3 794) | (3 794) | 621 264 | 546 401 | 571 345 |
| Losses on disposal of Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Other Losses | | 114 999 | 114 999 | – | – | – | – | – | – | 114 999 | 123 348 | 131 415 |
| Total Expenditure | | 10 040 730 | 10 171 125 | – | – | – | – | 36 552 | 36 552 | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/(Deficit) | | 5 196 | 5 196 | – | – | – | – | – | – | 5 196 | 1 876 | 1 913 |
| Transfers and subsidies - capital (monetary allocations) | | 788 563 | 910 693 | – | – | – | – | 4 449 | 4 449 | 915 142 | 847 300 | 868 852 |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) before taxation | | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Income Tax | | | | | | | | | – | – | | |
| Surplus/(Deficit) after taxation | | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Share of Surplus/Deficit attributable to Joint Venture | | | | | | | | | | | | |
| Share of Surplus/Deficit attributable to Minorities | | | | | | | | | – | – | | |
| Surplus/(Deficit) attributable to municipality | | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | – | – | – | – | – |
| Intercompany/Parent subsidiary transactions | | | | | | | | | – | – | | |
| Surplus/ (Deficit) for the year | 1 | 793 759 | 915 889 | – | – | – | – | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45874

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| R thousands | | | | | | | | | | | | |
| Total Capital Expenditure - Vote | | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 180 208 | 172 054 | – | – | – | – | 27 | 27 | 172 080 | 91 138 | 80 187 |
| Executive and council | | 10 150 | 17 690 | – | – | – | – | – | – | 17 690 | 6 250 | 7 000 |
| Finance and administration | | 170 058 | 152 938 | – | – | – | – | 27 | 27 | 152 965 | 84 888 | 73 187 |
| Internal audit | | – | 1 426 | – | – | – | – | – | – | 1 426 | – | – |
| Community and public safety | | 284 497 | 327 169 | – | – | – | – | (22 805) | (22 805) | 304 364 | 313 404 | 339 115 |
| Community and social services | | 16 750 | 11 722 | – | – | – | – | – | – | 11 722 | 64 915 | 52 074 |
| Sport and recreation | | 23 320 | 36 574 | – | – | – | – | (1 126) | (1 126) | 35 448 | 36 582 | 67 360 |
| Public safety | | 11 500 | 41 647 | – | – | – | – | – | – | 41 647 | 24 500 | 21 150 |
| Housing | | 225 927 | 227 227 | – | – | – | – | (21 679) | (21 679) | 205 548 | 182 007 | 194 331 |
| Health | | 7 000 | 10 000 | – | – | – | – | – | – | 10 000 | 5 400 | 4 200 |
| Economic and environmental services | | 218 694 | 357 037 | – | – | – | – | 20 000 | 20 000 | 377 037 | 102 770 | 120 169 |
| Planning and development | | 66 608 | 74 428 | – | – | – | – | – | – | 74 428 | 38 462 | 43 010 |
| Road transport | | 152 087 | 282 609 | – | – | – | – | 20 000 | 20 000 | 302 609 | 64 309 | 77 159 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 504 577 | 532 592 | – | – | – | – | 8 006 | 8 006 | 540 598 | 583 729 | 571 655 |
| Energy sources | | 158 388 | 198 833 | – | – | – | – | 8 705 | 8 705 | 207 538 | 186 195 | 180 440 |
| Water management | | 169 528 | 166 978 | – | – | – | – | (864) | (864) | 166 114 | 161 031 | 167 798 |
| Waste water management | | 110 861 | 124 661 | – | – | – | – | 165 | 165 | 124 826 | 133 909 | 128 167 |
| Waste management | | 65 800 | 42 121 | – | – | – | – | – | – | 42 121 | 102 594 | 95 250 |
| Other | | 42 889 | 44 632 | – | – | – | – | (12 779) | (12 779) | 31 853 | 59 467 | 54 800 |
| Total Capital Expenditure - Functional | 3 | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 788 448 | 910 693 | – | – | – | – | 4 422 | 4 422 | 915 115 | 798 685 | 824 537 |
| Provincial Government | | 115 | 0 | – | – | – | – | 27 | 27 | 27 | 115 | 115 |
| District Municipality | | – | – | – | – | – | – | – | – | – | 48 500 | 39 200 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | – | – | – | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | 4 | 788 563 | 910 693 | – | – | – | – | 4 449 | 4 449 | 915 142 | 847 300 | 863 852 |
| Borrowing | | – | – | – | – | – | – | – | – | – | – | – |
| Internally generated funds | | 442 302 | 522 791 | – | – | – | – | (12 000) | (12 000) | 510 791 | 303 208 | 302 074 |
| Total Capital Funding | | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45874

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 500 | 1 040 | – | – | – | – | – | – | 1 040 | 2 500 | 2 500 |
| 01.1 - Office Of The Hod Executive Support Services | | 500 | 500 | – | – | – | – | – | – | 500 | 500 | 500 |
| 01.14 - Office Of The Speaker | | – | 540 | – | – | – | – | – | – | 540 | 2 000 | 2 000 |
| Vote 02 - Directorate - Municipal Manager | | 9 650 | 18 076 | – | – | – | – | – | – | 18 076 | 3 750 | 4 500 |
| 02.1 - Office Of The City Manager | | 9 650 | 16 650 | – | – | – | – | – | – | 16 650 | 3 750 | 4 500 |
| 02.2 - Information / Technology & Support | | – | – | – | – | – | – | – | – | – | – | – |
| 02.5 - Governance & Internal Auditing | | – | 1 426 | – | – | – | – | – | – | 1 426 | – | – |
| 02.8 - Legal Services & Municipal Court | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 03 - Directorate - Human Settlement | | 225 927 | 227 227 | – | – | – | – | (21 679) | (21 679) | 205 548 | 182 007 | 194 331 |
| 03.2 - Housing Delivery & Implementation | | 225 927 | 227 227 | – | – | – | – | (21 679) | (21 679) | 205 548 | 182 007 | 194 331 |
| Vote 04 - Directorate - Chief Financial Officer | | 78 058 | 98 577 | – | – | – | – | 27 | 27 | 98 604 | 58 015 | 50 115 |
| 04.1 - Office Of The Hod Of Finance | | 56 373 | 71 644 | – | – | – | – | 27 | 27 | 71 671 | 42 615 | 30 615 |
| 04.2 - Budget & Treasury Management | | – | – | – | – | – | – | – | – | – | – | – |
| 04.3 - Corporate Asset Management | | 17 000 | 17 000 | – | – | – | – | – | – | 17 000 | 13 000 | 13 500 |
| 04.9 - Accounts Management & Revenue Control | | – | 5 390 | – | – | – | – | – | – | 5 390 | – | – |
| 04.10 - Coastal Revenue Management | | – | 1 358 | – | – | – | – | – | – | 1 358 | – | – |
| 04.12 - Inland Revenue Management | | – | – | – | – | – | – | – | – | – | – | – |
| 04.13 - Midland Revenue Management | | 4 686 | 3 186 | – | – | – | – | – | – | 3 186 | 2 400 | 6 000 |
| 04.16 - Supply Chain Management | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 05 - Directorate - Corporate Services | | 16 700 | 18 625 | – | – | – | – | – | – | 18 625 | 10 900 | 12 250 |
| 05.1 - Office Of The Hod Corporate Services | | 9 500 | 9 770 | – | – | – | – | – | – | 9 770 | 7 100 | 5 050 |
| 05.6 - Information / Technology & Support | | 7 000 | 8 655 | – | – | – | – | – | – | 8 655 | 3 600 | 7 000 |
| 05.14 - Organisational Development | | 200 | 200 | – | – | – | – | – | – | 200 | 200 | 200 |
| Vote 06 - Directorate - Infrastructure Services | | 650 863 | 801 060 | – | – | – | – | 28 006 | 28 006 | 829 066 | 545 443 | 558 564 |
| 06.1 - Office Of The Hod Of Infrastructure Services | | 500 | 1 050 | – | – | – | – | – | – | 1 050 | 500 | 500 |
| 06.4 - Electrical Development / Contracts & Assets | | 157 888 | 197 783 | – | – | – | – | 8 705 | 8 705 | 206 488 | 185 695 | 179 940 |
| 06.9 - Roads | | 152 087 | 282 609 | – | – | – | – | 20 000 | 20 000 | 302 609 | 64 309 | 77 159 |
| 06.11 - Sanitation | | 110 861 | 124 661 | – | – | – | – | 165 | 165 | 124 826 | 133 909 | 128 167 |
| 06.12 - Scientific Services | | 3 000 | 3 000 | – | – | – | – | – | – | 3 000 | 1 200 | – |
| 06.15 - Water Services | | 166 528 | 163 978 | – | – | – | – | (864) | (864) | 163 114 | 159 831 | 167 798 |
| 06.23 - Fleet Services & Plant | | 60 000 | 27 980 | – | – | – | – | – | – | 27 980 | – | 5 000 |
| Vote 07 - Directorate - Spatial Planning And Development | | 81 908 | 82 183 | – | – | – | – | – | – | 82 183 | 54 435 | 48 832 |
| 07.1 - Office Of The Hod Of Development & Spatial Planning | | 300 | 300 | – | – | – | – | – | – | 300 | 500 | 500 |

ANNEXURE 3

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 07.2 - Development Planning | | 300 | 210 | – | – | – | – | – | – | 210 | 240 | 350 |
| 07.3 - Architecture | | 300 | 210 | – | – | – | – | – | – | 210 | 360 | 490 |
| 07.5 - Geomatics | | 250 | 250 | – | – | – | – | – | – | 250 | 300 | 700 |
| 07.6 - Property Management | | – | – | – | – | – | – | – | – | – | – | – |
| 07.7 - Building Maintenance | | 15 300 | 7 755 | – | – | – | – | – | – | 7 755 | 15 973 | 5 822 |
| 07.10 - Transport Planning & Operations | | 65 458 | 73 458 | – | – | – | – | – | – | 73 458 | 37 062 | 40 970 |
| Vote 08 - Directorate - Health / Public Safety & Emergen | | 18 050 | 45 697 | – | – | – | – | – | – | 45 697 | 54 300 | 51 950 |
| 08.1 - Off Hod Of Health/Publ Safe & Emerg Serv | | 500 | 813 | – | – | – | – | – | – | 813 | 500 | 500 |
| 08.3 - Disaster Management | | 6 550 | 4 050 | – | – | – | – | – | – | 4 050 | 29 800 | 30 800 |
| 08.4 - Fire & Rescue | | 5 000 | 25 214 | – | – | – | – | – | – | 25 214 | 15 000 | 14 700 |
| 08.6 - Public Safety & Protection Services | | – | – | – | – | – | – | – | – | – | – | – |
| 08.7 - Law Enforcement Services | | 6 000 | 10 124 | – | – | – | – | – | – | 10 124 | 6 600 | 4 550 |
| 08.8 - Traffic Services | | – | 5 495 | – | – | – | – | – | – | 5 495 | 2 400 | 1 400 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agenc | | 42 889 | 44 632 | – | – | – | – | (12 779) | (12 779) | 31 853 | 59 467 | 54 800 |
| 10.1 - Office Of The Hod Of Economic Development & Ager | | 250 | 250 | – | – | – | – | – | – | 250 | 1 100 | 2 400 |
| 10.2 - Fresh Produce Market | | 5 500 | 5 500 | – | – | – | – | – | – | 5 500 | 8 746 | 3 000 |
| 10.3 - Tourism / Arts / Culture & Heritage | | – | 4 543 | – | – | – | – | – | – | 4 543 | 5 100 | 5 550 |
| 10.4 - Arts / Culture & Heritage | | 5 000 | 1 160 | – | – | – | – | – | – | 1 160 | 12 200 | 8 500 |
| 10.5 - Marketing / Research & Information Services | | – | – | – | – | – | – | – | – | – | – | – |
| 10.6 - Tourism Planning & Development | | – | (60) | – | – | – | – | – | – | (60) | – | – |
| 10.7 - Trade / Industry & Rural Agrarian | | 5 000 | 5 000 | – | – | – | – | (3 770) | (3 770) | 1 230 | 5 224 | 10 000 |
| 10.8 - Enterprise Development | | 14 000 | 15 101 | – | – | – | – | (6 400) | (6 400) | 8 701 | 18 927 | 15 350 |
| 10.10 - Rural Development & Agrarian Reform | | 13 139 | 13 139 | – | – | – | – | (2 609) | (2 609) | 10 530 | 8 170 | 10 000 |
| Vote 11 - Directorate - Solid Waste And Environmental M | | 80 470 | 61 258 | – | – | – | – | – | – | 61 258 | 117 041 | 112 050 |
| 11.1 - Office Of The Hod Solid Waste & Environ Health | | 500 | 1 162 | – | – | – | – | – | – | 1 162 | 800 | 3 050 |
| 11.7 - Specialised Fleet Management | | 65 300 | 40 959 | – | – | – | – | – | – | 40 959 | 101 794 | 92 200 |
| 11.9 - Environmental Planning (Iemp) | | – | 1 051 | – | – | – | – | – | – | 1 051 | – | – |
| 11.10 - Coastal Beaches & Nature Management | | 7 270 | 7 120 | – | – | – | – | – | – | 7 120 | 8 746 | 11 200 |
| 11.11 - Grass Cutting & Vegetation Control | | 400 | 966 | – | – | – | – | – | – | 966 | 300 | 1 400 |
| 11.12 - Municipal Health Services | | 7 000 | 10 000 | – | – | – | – | – | – | 10 000 | 5 400 | 4 200 |
| Vote 12 - Directorate - Sport, Recreation & Community D | | 25 850 | 35 109 | – | – | – | – | (1 126) | (1 126) | 33 983 | 62 651 | 76 034 |
| 12.1 - Office Of Hod Sport Recr & Comm Developm | | 500 | 250 | – | – | – | – | – | – | 250 | 500 | 2 400 |
| 12.3 - Libraries | | 3 000 | 2 500 | – | – | – | – | – | – | 2 500 | 13 633 | 7 200 |
| 12.4 - Halls | | 3 950 | 2 950 | – | – | – | – | – | – | 2 950 | 17 412 | 9 524 |
| 12.5 - Zoo And Aquarium | | 1 050 | 350 | – | – | – | – | – | – | 350 | 1 600 | 1 400 |

ANNEXURE 3

| Vote Description <i>[Insert departmental structure etc]</i> R thousands | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| 12.7 - Parks (Coastal) | | 750 | 0 | – | – | – | – | – | – | 0 | 1 900 | 1 750 |
| 12.8 - Cemeteries (Coastal) | | 850 | 922 | – | – | – | – | – | – | 922 | 1 850 | 3 150 |
| 12.9 - Parks (Midland) | | 800 | 0 | – | – | – | – | – | – | 0 | 1 100 | 1 050 |
| 12.10 - Cemeteries (Midland) | | 1 200 | 700 | – | – | – | – | – | – | 700 | 870 | 700 |
| 12.11 - Parks (Inland) | | 5 500 | 5 280 | – | – | – | – | (1 126) | (1 126) | 4 154 | 6 024 | 10 700 |
| 12.12 - Cemeteries (Inland) | | 1 200 | 600 | – | – | – | – | – | – | 600 | 1 350 | 700 |
| 12.14 - Facilities Swimming & Resorts Management | | 4 000 | 4 774 | – | – | – | – | – | – | 4 774 | 7 312 | 14 200 |
| 12.15 - Sports Development | | 1 000 | 15 735 | – | – | – | – | – | – | 15 735 | 3 200 | 12 800 |
| 12.16 - Resorts Management | | 2 050 | 1 048 | – | – | – | – | – | – | 1 048 | 5 900 | 10 460 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Capital multi-year expenditure sub-total | | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 02 - Directorate - Municipal Manager | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 03 - Directorate - Human Settlement | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 04 - Directorate - Chief Financial Officer | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 05 - Directorate - Corporate Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 06 - Directorate - Infrastructure Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 07 - Directorate - Spatial Planning And Development | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agency Services | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure | | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45874

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|-------------------------------------|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Borrowing | 1 | 50 980 | 52 412 | – | – | – | – | – | – | 52 412 | 33 878 | 25 462 |
| Provisions | 1 | 945 741 | 947 707 | – | – | – | – | – | – | 947 707 | 1 015 207 | 1 072 707 |
| Long term portion of trade payables | | – | – | – | – | – | – | – | – | – | – | – |
| Other non-current liabilities | | | | | | | | | – | – | | |
| Total non current liabilities | | 996 721 | 1 000 119 | – | – | – | – | – | – | 1 000 119 | 1 049 085 | 1 098 168 |
| TOTAL LIABILITIES | | 4 798 893 | 4 744 108 | – | – | – | – | (12 000) | (12 000) | 4 732 108 | 4 759 651 | 4 813 525 |
| NET ASSETS | 2 | 26 883 847 | 32 765 960 | – | – | – | – | 4 449 | 4 449 | 32 770 409 | 32 486 415 | 32 197 125 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 10 101 075 | 10 727 829 | – | – | – | – | 4 449 | 4 449 | 10 732 278 | 10 082 520 | 9 396 031 |
| Funds and Reserves | | 16 782 772 | 22 038 131 | – | – | – | – | – | – | 22 038 131 | 22 403 895 | 22 801 093 |
| Other | | | | | | | | | – | – | | |
| TOTAL COMMUNITY WEALTH/EQUITY | | 26 883 847 | 32 765 960 | – | – | – | – | 4 449 | 4 449 | 32 770 409 | 32 486 415 | 32 197 125 |

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 1 772 612 | 1 772 612 | – | – | – | – | – | – | 1 772 612 | 1 769 585 | 1 850 986 |
| Service charges | | 3 822 072 | 3 822 072 | – | – | – | – | – | – | 3 822 072 | 4 158 796 | 4 500 035 |
| Other revenue | | 718 929 | 718 929 | – | – | – | – | 39 655 | 39 655 | 758 584 | 1 098 253 | 1 137 791 |
| Transfers and Subsidies - Operational | 1 | 1 549 052 | 1 549 052 | – | – | – | – | 165 979 | 165 979 | 1 715 031 | 1 695 626 | 1 720 383 |
| Transfers and Subsidies - Capital | 1 | 788 698 | 788 698 | – | – | – | – | 81 817 | 81 817 | 870 515 | 847 185 | 868 737 |
| Interest | | 186 789 | 186 789 | – | – | – | – | 56 662 | 56 662 | 243 451 | 253 861 | 270 261 |
| Dividends | | | | | | | | | – | – | | |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (7 328 300) | (7 326 443) | – | – | – | – | (97 183) | (97 183) | (7 423 626) | (8 534 263) | (9 057 871) |
| Finance charges | | (13 906) | (13 906) | – | – | – | – | – | – | (13 906) | (6 553) | (4 671) |
| Transfers and Subsidies | 1 | (142 581) | (142 581) | – | – | – | – | 13 655 | 13 655 | (128 926) | (63 889) | (66 620) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 353 365 | 1 355 221 | – | – | – | – | 260 585 | 260 585 | 1 615 806 | 1 218 599 | 1 219 031 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | | | | | | | | – | – | | |
| Decrease (increase) in non-current investments | | | | | | | | | – | – | | |
| Payments | | | | | | | | | | | | |
| Capital assets | | (1 231 115) | (1 231 115) | – | – | – | – | (195 068) | (195 068) | (1 426 183) | (1 324 793) | (1 342 693) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1 231 115) | (1 231 115) | – | – | – | – | (195 068) | (195 068) | (1 426 183) | (1 324 793) | (1 342 693) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | 3 274 | 3 274 | – | – | – | – | – | – | 3 274 | 3 340 | 3 507 |
| Payments | | | | | | | | | | | | |
| Repayment of borrowing | | (28 814) | (28 814) | – | – | – | – | – | – | (28 814) | (25 086) | (20 829) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (25 540) | (25 540) | – | – | – | – | – | – | (25 540) | (21 746) | (17 323) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 96 710 | 98 567 | – | – | – | – | 65 517 | 65 517 | 164 084 | (127 939) | (140 986) |
| Cash/cash equivalents at the year begin: | 2 | 726 982 | 683 763 | – | – | – | – | – | – | 683 763 | 847 846 | 719 907 |
| Cash/cash equivalents at the year end: | 2 | 823 692 | 782 329 | – | – | – | – | 65 517 | 65 517 | 847 846 | 719 907 | 578 921 |

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|---------------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|---------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 823 692 | 782 329 | – | – | – | – | 65 517 | 65 517 | 847 846 | 719 907 | 578 921 |
| Other current investments > 90 days | | 1 032 791 | 1 218 082 | – | – | – | – | (65 517) | (65 517) | 1 152 565 | 1 366 350 | 1 590 976 |
| Non current assets - Investments | 1 | – | – | – | – | – | – | – | – | – | – | – |
| Cash and investments available: | | 1 856 483 | 2 000 412 | – | – | – | – | – | – | 2 000 412 | 2 086 257 | 2 169 898 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | 252 438 | 277 378 | – | – | – | – | – | – | 277 378 | 277 378 | 277 378 |
| Unspent borrowing | | | | | | | | | – | – | | |
| Statutory requirements | | 568 468 | 568 468 | – | – | – | – | – | – | 568 468 | 593 591 | 619 926 |
| Other working capital requirements | 2 | (1 045 610) | (1 112 912) | | | | | (18 690) | (18 690) | (1 131 601) | (1 378 449) | (1 620 669) |
| Other provisions | | 444 572 | 445 911 | – | – | – | – | – | – | 445 911 | 441 788 | 437 504 |
| Long term investments committed | | – | – | – | – | – | – | – | – | – | – | – |
| Reserves to be backed by cash/investments | | 16 782 772 | 22 038 131 | | | | | – | – | 22 038 131 | 22 403 895 | 22 801 093 |
| Total Application of cash and investments: | | 17 002 641 | 22 216 976 | – | – | – | – | (18 690) | (18 690) | 22 198 287 | 22 338 204 | 22 515 231 |
| Surplus(shortfall) | | (15 146 158) | (20 216 565) | – | – | – | – | 18 690 | 18 690 | (20 197 875) | (20 251 947) | (20 345 333) |

BUF Buffalo City - Table B9 Consolidated Asset Management - 45874

[illegible]

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----------|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Total Renewal of Existing Assets to be adjusted | 2 | 302 886 | 382 471 | – | – | – | – | 5 250 | 5 250 | 387 721 | 237 051 | 229 751 |
| Roads Infrastructure | | 99 000 | 138 100 | – | – | – | – | – | – | 138 100 | 56 951 | 70 404 |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 117 888 | 158 683 | – | – | – | – | – | – | 158 683 | 79 744 | 68 840 |
| Water Supply Infrastructure | | 72 528 | 71 978 | – | – | – | – | 5 250 | 5 250 | 77 228 | 80 710 | 71 507 |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Solid Waste Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 289 416 | 368 760 | – | – | – | – | 5 250 | 5 250 | 374 010 | 217 405 | 210 751 |
| Community Facilities | | 5 300 | 2 161 | – | – | – | – | – | – | 2 161 | 10 700 | 7 800 |
| Sport and Recreation Facilities | | 7 170 | 7 550 | – | – | – | – | – | – | 7 550 | 8 946 | 10 500 |
| Community Assets | | 12 470 | 9 711 | – | – | – | – | – | – | 9 711 | 19 646 | 18 300 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | 1 000 | 4 000 | – | – | – | – | – | – | 4 000 | – | 700 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – |
| Other Assets | 6 | 1 000 | 4 000 | – | – | – | – | – | – | 4 000 | – | 700 |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – | – | – |
| Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Computer Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | – | – | – | – |
| Transport Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | – | – | – | – | – | – | – | – | – | – | – |
| Total Upgrading of Existing Assets to be adjusted | 2a | 295 805 | 402 271 | – | – | – | – | (37 189) | (37 189) | 365 082 | 272 475 | 298 686 |
| Roads Infrastructure | | 108 544 | 201 779 | – | – | – | – | (18 000) | (18 000) | 183 779 | 36 161 | 42 725 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Storm water Infrastructure | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 15 000 | 15 000 | - | - | - | - | (11 295) | (11 295) | 3 705 | 15 000 | 20 000 |
| Water Supply Infrastructure | | 21 000 | 6 000 | - | - | - | - | (5 250) | (5 250) | 750 | 12 448 | 10 881 |
| Sanitation Infrastructure | | 100 861 | 114 661 | - | - | - | - | 756 | 756 | 115 417 | 118 281 | 128 167 |
| Solid Waste Infrastructure | | 10 100 | 153 | - | - | - | - | - | - | 153 | 23 682 | 19 800 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 255 505 | 337 594 | - | - | - | - | (33 789) | (33 789) | 303 805 | 205 573 | 221 572 |
| Community Facilities | | 24 300 | 22 396 | - | - | - | - | - | - | 22 396 | 45 366 | 38 674 |
| Sport and Recreation Facilities | | 4 800 | 20 128 | - | - | - | - | (2 274) | (2 274) | 17 854 | 5 612 | 18 150 |
| Community Assets | | 29 100 | 42 524 | - | - | - | - | (2 274) | (2 274) | 40 250 | 50 978 | 56 824 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | 1 600 | 1 400 |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 9 800 | 21 953 | - | - | - | - | (1 126) | (1 126) | 20 827 | 13 324 | 17 490 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 9 800 | 21 953 | - | - | - | - | (1 126) | (1 126) | 20 827 | 13 324 | 17 490 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | 1 000 | 0 | - | - | - | - | - | - | 0 | 600 | 1 050 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | 400 | 200 | - | - | - | - | - | - | 200 | 400 | 350 |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 1 230 865 | 1 433 484 | - | - | - | - | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| Roads Infrastructure | | 279 214 | 426 526 | - | - | - | - | 15 528 | 15 528 | 442 054 | 155 248 | 165 774 |
| Storm water Infrastructure | | 38 450 | 48 070 | - | - | - | - | (13 748) | (13 748) | 34 323 | 30 378 | 24 716 |
| Electrical Infrastructure | | 172 365 | 218 159 | - | - | - | - | 8 705 | 8 705 | 226 864 | 190 495 | 179 240 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Water Supply Infrastructure | | 256 073 | 254 186 | – | – | – | – | (786) | (786) | 253 400 | 250 969 | 271 107 |
| Sanitation Infrastructure | | 169 554 | 178 454 | – | – | – | – | (2 945) | (2 945) | 175 508 | 199 705 | 185 204 |
| Solid Waste Infrastructure | | 10 100 | 153 | – | – | – | – | – | – | 153 | 23 682 | 19 800 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | 3 000 | 2 730 | – | – | – | – | – | – | 2 730 | 1 200 | 3 500 |
| Infrastructure | | 928 756 | 1 128 278 | – | – | – | – | 6 755 | 6 755 | 1 135 033 | 851 677 | 849 341 |
| Community Facilities | | 58 019 | 52 921 | – | – | – | – | (12 779) | (12 779) | 40 142 | 101 895 | 101 174 |
| Sport and Recreation Facilities | | 12 120 | 27 948 | – | – | – | – | (2 274) | (2 274) | 25 674 | 15 138 | 29 700 |
| Community Assets | | 70 139 | 80 869 | – | – | – | – | (15 053) | (15 053) | 65 816 | 117 034 | 130 874 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | 2 400 | 2 100 |
| Revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – | – | – |
| Investment properties | | – | – | – | – | – | – | – | – | – | – | – |
| Operational Buildings | | 33 436 | 42 795 | – | – | – | – | (2 126) | (2 126) | 40 669 | 55 836 | 81 940 |
| Housing | | 26 000 | 29 717 | – | – | – | – | (428) | (428) | 29 290 | 14 679 | 17 224 |
| Other Assets | | 59 436 | 72 512 | – | – | – | – | (2 554) | (2 554) | 69 958 | 70 515 | 99 164 |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | 13 000 | 20 100 | – | – | – | – | – | – | 20 100 | 4 800 | 5 600 |
| Intangible Assets | | 13 000 | 20 100 | – | – | – | – | – | – | 20 100 | 4 800 | 5 600 |
| Computer Equipment | | 3 415 | 5 315 | – | – | – | – | 27 | 27 | 5 342 | 2 155 | 2 565 |
| Furniture and Office Equipment | | 26 050 | 33 934 | – | – | – | – | 1 000 | 1 000 | 34 934 | 28 034 | 23 750 |
| Machinery and Equipment | | 26 869 | 27 344 | – | – | – | – | 2 274 | 2 274 | 29 618 | 24 120 | 22 610 |
| Transport Assets | | 87 800 | 57 931 | – | – | – | – | – | – | 57 931 | 33 700 | 23 750 |
| Land | | 15 000 | 7 000 | – | – | – | – | – | – | 7 000 | 15 673 | 5 822 |
| Zoo's, Marine and Non-biological Animals | | 400 | 200 | – | – | – | – | – | – | 200 | 400 | 350 |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | – | – | – | – | – | – | – | – | – | – | – |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 1 230 865 | 1 433 484 | – | – | – | – | (7 551) | (7 551) | 1 425 933 | 1 150 509 | 1 165 926 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 18 767 862 | 27 502 998 | – | – | – | – | 1 406 | 1 406 | 27 504 404 | 26 336 386 | 25 089 460 |
| Roads Infrastructure | | 5 852 928 | 10 147 620 | – | – | – | – | 1 425 | 1 425 | 10 149 045 | 9 717 305 | 9 268 487 |
| Storm water Infrastructure | | (113 717) | (546 016) | – | – | – | – | – | – | (546 016) | (552 917) | (560 188) |
| Electrical Infrastructure | | 3 365 762 | 5 401 165 | – | – | – | – | 8 705 | 8 705 | 5 409 870 | 4 934 242 | 4 394 834 |
| Water Supply Infrastructure | | 3 596 785 | 5 143 393 | – | – | – | – | (5 250) | (5 250) | 5 138 143 | 5 136 514 | 5 128 232 |
| Sanitation Infrastructure | | 2 020 680 | 2 470 023 | – | – | – | – | (4 157) | (4 157) | 2 465 866 | 2 241 919 | 2 073 440 |
| Solid Waste Infrastructure | | 248 884 | 349 287 | – | – | – | – | – | – | 349 287 | 346 087 | 342 727 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Rail Infrastructure | | (367) | (367) | – | – | – | – | – | – | (367) | (367) | (367) |
| Coastal Infrastructure | | | | | | | | | – | – | | |
| Information and Communication Infrastructure | | 9 858 | 7 832 | – | – | – | – | – | – | 7 832 | 9 032 | 12 532 |
| Infrastructure | | 14 980 812 | 22 972 937 | – | – | – | – | 723 | 723 | 22 973 660 | 21 831 816 | 20 659 696 |
| Community Assets | | 1 344 853 | 1 936 251 | – | – | – | – | (2 618) | (2 618) | 1 933 633 | 3 255 784 | 3 159 362 |
| Heritage Assets | | 70 873 | 79 134 | – | – | – | – | – | – | 79 134 | 84 174 | 90 124 |
| Investment properties | | 474 865 | 490 515 | – | – | – | – | – | – | 490 515 | 497 715 | 505 275 |
| Other Assets | | 1 217 726 | 1 474 303 | – | – | – | – | 500 | 500 | 1 474 803 | 900 | 1 400 |
| Biological or Cultivated Assets | | | | | | | | | – | – | | |
| Intangible Assets | | | | | | | | | – | – | | |
| Computer Equipment | | 4 835 | 6 005 | – | – | – | – | 27 | 27 | 6 032 | 8 520 | 11 435 |
| Furniture and Office Equipment | | 71 206 | 57 790 | – | – | – | – | 1 000 | 1 000 | 58 790 | 45 660 | 32 301 |
| Machinery and Equipment | | 99 787 | 58 496 | – | – | – | – | 1 774 | 1 774 | 60 270 | 87 976 | 108 726 |
| Transport Assets | | 418 426 | 321 029 | – | – | – | – | – | – | 321 029 | 401 629 | 408 779 |
| Land | | 84 479 | 106 539 | – | – | – | – | – | – | 106 539 | 122 212 | 112 361 |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Living Resources | | | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 5 | 18 767 862 | 27 502 998 | – | – | – | – | 1 406 | 1 406 | 27 504 404 | 26 336 386 |
| EXPENDITURE OTHER ITEMS | 3 | | | | | | | | | | | |
| Depreciation & asset impairment | | 567 097 | 567 097 | – | – | – | – | 10 212 | 10 212 | 577 309 | 624 823 | 762 955 |
| Repairs and Maintenance by asset class | | 525 070 | 487 456 | – | – | – | – | 20 000 | 20 000 | 507 456 | 487 456 | 509 879 |
| Roads Infrastructure | | 130 646 | 117 582 | – | – | – | – | – | – | 117 582 | 117 582 | 122 991 |
| Storm water Infrastructure | | 1 977 | 1 780 | – | – | – | – | – | – | 1 780 | 1 780 | 1 861 |
| Electrical Infrastructure | | 24 861 | 23 713 | – | – | – | – | – | – | 23 713 | 23 713 | 24 804 |
| Water Supply Infrastructure | | 2 180 | 1 962 | – | – | – | – | – | – | 1 962 | 1 962 | 2 053 |
| Sanitation Infrastructure | | 46 516 | 41 985 | – | – | – | – | – | – | 41 985 | 41 985 | 43 916 |
| Solid Waste Infrastructure | | 1 303 | 433 | – | – | – | – | – | – | 433 | 1 173 | 1 227 |
| Rail Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Infrastructure | | 207 484 | 187 455 | – | – | – | – | – | – | 187 455 | 188 195 | 196 852 |
| Community Facilities | | 4 303 | 3 873 | – | – | – | – | – | – | 3 873 | 3 873 | 4 051 |
| Sport and Recreation Facilities | | 1 430 | 1 290 | – | – | – | – | – | – | 1 290 | 1 290 | 1 349 |
| Community Assets | | 5 733 | 5 163 | – | – | – | – | – | – | 5 163 | 5 163 | 5 400 |
| Heritage Assets | | – | – | – | – | – | – | – | – | – | – | – |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue Generating | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 27 828 | 25 795 | - | - | - | - | - | - | 25 795 | 25 795 | 26 982 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 27 828 | 25 795 | - | - | - | - | - | - | 25 795 | 25 795 | 26 982 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 747 | 672 | - | - | - | - | - | - | 672 | 672 | 703 |
| Furniture and Office Equipment | | 23 445 | 21 807 | - | - | - | - | 10 000 | 10 000 | 31 807 | 21 807 | 22 810 |
| Machinery and Equipment | | 220 057 | 198 773 | - | - | - | - | 10 000 | 10 000 | 208 773 | 198 033 | 207 142 |
| Transport Assets | | 39 777 | 47 791 | - | - | - | - | - | - | 47 791 | 47 791 | 49 990 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 1 092 167 | 1 054 553 | - | - | - | - | 30 212 | 30 212 | 1 084 765 | 1 112 279 | 1 272 834 |
| Renewal and upgrading of Existing Assets as % of total capex | | 48,6% | 54,7% | | | | | | | 52,8% | 44,3% | 45,3% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 105,6% | 138,4% | | | | | | | 130,4% | 81,5% | 69,3% |
| R&M as a % of PPE | | 2,8% | 1,8% | | | | | | | 1,8% | 1,9% | 2,0% |
| Renewal and upgrading and R&M as a % of PPE | | 6,0% | 4,6% | | | | | | | 4,6% | 3,8% | 4,1% |

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| <u>Water:</u> | | | | | | | | | | | | |
| Piped water inside dwelling | | 123566 | 0 | 0 | 0 | 0 | 0 | 0 | – | 124 | 123050 | 123050 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | – | – | | |
| Using public tap (at least min.service level) | 2 | 141008 | 0 | 0 | 0 | 0 | 0 | 0 | – | 141 | 142524 | 142524 |
| Other water supply (at least min.service level) | | | | | | | | | – | – | | |
| Minimum Service Level and Above sub-total | | 265 | – | – | – | – | – | – | – | 265 | 266 | 266 |
| Using public tap (< min.service level) | 3 | | | | | | | | – | – | | |
| Other water supply (< min.service level) | 3,4 | | | | | | | | – | – | | |
| No water supply | | 3864 | 0 | 0 | 0 | 0 | 0 | 0 | – | 4 | 2864 | 1864 |
| Below Minimum Servic Level sub-total | | 4 | – | – | – | – | – | – | – | 4 | 3 | 2 |
| Total number of households | 5 | 268 | – | – | – | – | – | – | – | 268 | 268 | 267 |
| <u>Sanitation/sewerage:</u> | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 155014 | 0 | 0 | 0 | 0 | 0 | 0 | – | 155 014 | 176210 | 176210 |
| Flush toilet (with septic tank) | | 5437 | 0 | 0 | 0 | 0 | 0 | 0 | – | 5 437 | 5437 | 5437 |
| Chemical toilet | | 3544 | 0 | 0 | 0 | 0 | 0 | 0 | – | 3 544 | 3544 | 3544 |
| Pit toilet (ventilated) | | 54445 | 0 | 0 | 0 | 0 | 0 | 0 | – | 54 445 | 60655 | 61655 |
| Other toilet provisions (> min.service level) | | 16344 | 0 | 0 | 0 | 0 | 0 | 0 | – | 16 344 | 16444 | 16444 |
| Minimum Service Level and Above sub-total | | 234 784 | – | – | – | – | – | – | – | 234 784 | 262 290 | 263 290 |
| Bucket toilet | | | | | | | | | – | – | | |
| Other toilet provisions (< min.service level) | | 4184 | 0 | 0 | 0 | 0 | 0 | 0 | – | 4 184 | 4184 | 3184 |
| No toilet provisions | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | – | – | 0 | 0 |
| Below Minimum Servic Level sub-total | | 4 184 | – | – | – | – | – | – | – | 4 184 | 4 184 | 3 184 |
| Total number of households | 5 | 238 968 | – | – | – | – | – | – | – | 238 968 | 266 474 | 266 474 |
| <u>Energy:</u> | | | | | | | | | | | | |
| Electricity (at least min. service level) | | 4977 | 0 | 0 | 0 | 0 | 0 | 0 | – | 4 977 | 4977 | 4977 |
| Electricity - prepaid (> min.service level) | | 132992 | 0 | 0 | 0 | 0 | 0 | 0 | – | 132 992 | 133684 | 134184 |
| Minimum Service Level and Above sub-total | | 137 969 | – | – | – | – | – | – | – | 137 969 | 138 661 | 139 161 |
| Electricity (< min.service level) | | 35500 | 0 | 0 | 0 | 0 | 0 | 0 | – | 35 500 | 37000 | 37000 |
| Electricity - prepaid (< min. service level) | | 35500 | 0 | 0 | 0 | 0 | 0 | 0 | – | 35 500 | 35200 | 0 |
| Other energy sources | | | | | | | | | – | – | | |
| Below Minimum Servic Level sub-total | | 71 000 | – | – | – | – | – | – | – | 71 000 | 72 200 | 37 000 |
| Total number of households | 5 | 208 969 | – | – | – | – | – | – | – | 208 969 | 210 861 | 176 161 |
| <u>Refuse:</u> | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | 157392 | 0 | 0 | 0 | 0 | 0 | 0 | – | 157 392 | 157392 | 157392 |
| Minimum Service Level and Above sub-total | | 157 392 | – | – | – | – | – | – | – | 157 392 | 157 392 | 157 392 |
| Removed less frequently than once a week | | 2012 | 0 | 0 | 0 | 0 | 0 | 0 | – | 2 012 | 2012 | 2012 |
| Using communal refuse dump | | 6707 | 0 | 0 | 0 | 0 | 0 | 0 | – | 6 707 | 6707 | 6707 |
| Using own refuse dump | | 46947 | 0 | 0 | 0 | 0 | 0 | 0 | – | 46 947 | 46947 | 46947 |
| Other rubbish disposal | | 3130 | 0 | 0 | 0 | 0 | 0 | 0 | – | 3 130 | 3130 | 3130 |
| No rubbish disposal | | 7154 | 0 | 0 | 0 | 0 | 0 | 0 | – | 7 154 | 7154 | 7154 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| <i>Below Minimum Servic Level sub-total</i> | | 65 950 | – | – | – | – | – | – | – | 65 950 | 65 950 | 65 950 |
| Total number of households | 5 | 223 342 | – | – | – | – | – | – | – | 223 342 | 223 342 | 223 342 |
| Households receiving Free Basic Service | 15 | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 48 | – | – | – | – | – | – | – | 48 | 50 | 53 |
| Sanitation (free minimum level service) | | 40 | – | – | – | – | – | – | – | 40 | 43 | 45 |
| Electricity/other energy (50kwh per household per month) | | 69 | – | – | – | – | – | – | – | 69 | 71 | 74 |
| Refuse (removed at least once a week) | | 44 | – | – | – | – | – | – | – | 44 | 44 | 44 |
| Informal Settlements | | 381 | – | – | – | – | | | | | | |
| Cost of Free Basic Services provided (R'000) | 16 | | | | | | | | | | | |
| Water (6 kilolitres per indigent household per month) | | 244 744 | 244 744 | – | – | – | – | – | – | 244 744 | 268 729 | 286 303 |
| Sanitation (free sanitation service to indigent households) | | 108 893 | 108 893 | – | – | – | – | – | – | 108 893 | 114 120 | 119 484 |
| Electricity/other energy (50kwh per indigent household per month) | | 109 712 | 109 712 | – | – | – | – | – | – | 109 712 | 123 690 | 130 320 |
| Refuse (removed once a week for indigent households) | | 184 535 | 184 535 | – | – | – | – | – | – | 184 535 | 193 393 | 202 482 |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | 322 276 | – | – | – | – | – | – | – | 322 276 | 347 435 | 378 704 |
| Total cost of FBS provided | | 970 160 | 647 885 | – | – | – | – | – | – | 970 160 | 1 047 366 | 1 117 293 |
| Highest level of free service provided | | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | – | 120 000 | 120000 | 0 |
| Water (kilolitres per household per month) | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | – | 6 | 6 | 0 |
| Sanitation (kilolitres per household per month) | | | | | | | | | – | – | | |
| Sanitation (Rand per household per month) | | 118 | 0 | 0 | 0 | 0 | 0 | 0 | – | 118 | 124 | 0 |
| Electricity (kw per household per month) | | 50 | 0 | 0 | 0 | 0 | 0 | 0 | – | 50 | 50 | 0 |
| Refuse (average litres per week) | | 170 | 0 | 0 | 0 | 0 | 0 | 0 | – | 170 | 170 | 0 |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) | | – | – | – | – | – | – | – | – | – | – | – |
| Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) | | 288 859 | 288 859 | – | – | – | – | – | – | 288 859 | 296 356 | 309 988 |
| Water (in excess of 6 kilolitres per indigent household per month) | | – | – | – | – | – | – | – | – | – | – | – |
| Sanitation (in excess of free sanitation service to indigent households) | | – | – | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | – | – | – | – | – | – | – | – | – | – | – |
| Refuse (in excess of one removal a week for indigent households) | | – | – | – | – | – | – | – | – | – | – | – |
| Municipal Housing - rental rebates | | | | | | | | | – | – | | |
| Housing - top structure subsidies | | | | | | | | | – | – | | |
| Other | | 52 | – | – | – | – | – | – | – | 52 | 55 | – |
| Total revenue cost of subsidised services provided | 6 | 288 911 | 288 859 | – | – | – | – | – | – | 288 911 | 296 411 | 309 988 |

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 2 558 355 | 2 558 355 | – | – | – | – | – | – | 2 558 355 | 2 624 757 | 2 745 496 |
| Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | 288 859 | 288 859 | – | – | – | – | – | – | 288 859 | 296 356 | 309 988 |
| Net Property Rates | | 2 269 497 | 2 269 497 | – | – | – | – | – | – | 2 269 497 | 2 328 401 | 2 435 508 |
| Exchange revenue service charges | | | | | | | | | | | | |
| Service charges - Electricity | | | | | | | | | | | | |
| Total Service charges - Electricity | | 2 945 526 | 2 945 526 | – | – | – | – | – | – | 2 945 526 | 3 320 786 | 3 498 781 |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | | | | | | | | – | – | | |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | 109 712 | 109 712 | – | – | – | – | – | – | 109 712 | 123 690 | 130 320 |
| Net Service charges - Electricity | | 2 835 814 | 2 835 814 | – | – | – | – | – | – | 2 835 814 | 3 197 096 | 3 368 461 |
| Service charges - Water | | | | | | | | | | | | |
| Total Service charges - water | | 1 156 311 | 1 156 311 | – | – | – | – | – | – | 1 156 311 | 1 269 630 | 1 352 664 |
| Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) | | | | | | | | | – | – | | |
| Less Cost of Free Basis Services (6 kilolitres per indigent household per month) | | 244 744 | 244 744 | – | – | – | – | – | – | 244 744 | 268 729 | 286 303 |
| Net Service charges - Water | | 911 568 | 911 568 | – | – | – | – | – | – | 911 568 | 1 000 901 | 1 066 360 |
| Service charges - Waste Water Management | | | | | | | | | | | | |
| Total Service charges - Waste Water Management | | 712 273 | 712 273 | – | – | – | – | – | – | 712 273 | 746 462 | 781 546 |
| Less Revenue Foregone (in excess of free sanitation service to indigent households) | | | | | | | | | – | – | | |
| Less Cost of Free Basis Services (free sanitation service to indigent households) | | 108 893 | 108 893 | – | – | – | – | – | – | 108 893 | 114 120 | 119 484 |
| Net Service charges - Waste Water Management | | 603 379 | 603 379 | – | – | – | – | – | – | 603 379 | 632 342 | 662 062 |
| Service charges - Waste Management | | | | | | | | | | | | |
| Total refuse removal revenue | | 720 312 | 720 312 | – | – | – | – | – | – | 720 312 | 754 887 | 790 366 |
| Total landfill revenue | | | | | | | | | – | – | | |
| Less Revenue Foregone (in excess of one removal a week to indigent households) | | | | | | | | | – | – | | |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Less Cost of Free Basis Services (removed once a week to indigent households) | | 184 535 | 184 535 | – | – | – | – | – | – | 184 535 | 193 393 | 202 482 |
| Service charges - Waste Management | | 535 777 | 535 777 | – | – | – | – | – | – | 535 777 | 561 494 | 587 884 |
| | | | | | | | | | | | | |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 1 733 158 | 1 596 132 | – | – | – | – | 1 073 | 1 073 | 1 597 205 | 1 766 347 | 1 862 317 |
| Pension and UIF Contributions | | 388 636 | 360 443 | – | – | – | – | – | – | 360 443 | 377 483 | 397 678 |
| Medical Aid Contributions | | 178 847 | 145 842 | – | – | – | – | – | – | 145 842 | 154 385 | 162 645 |
| Overtime | | 158 187 | 158 187 | – | – | – | – | – | – | 158 187 | 164 868 | 173 688 |
| Performance Bonus | | 157 207 | 145 737 | – | – | – | – | – | – | 145 737 | 153 138 | 161 331 |
| Motor Vehicle Allowance | | 54 815 | 51 004 | – | – | – | – | – | – | 51 004 | 53 573 | 56 439 |
| Cellphone Allowance | | 4 637 | 4 650 | – | – | – | – | – | – | 4 650 | 4 885 | 5 146 |
| Housing Allowances | | 23 049 | 15 998 | – | – | – | – | – | – | 15 998 | 17 468 | 18 402 |
| Other benefits and allowances | | 46 331 | 48 080 | – | – | – | – | – | – | 48 080 | 50 499 | 53 200 |
| Payments in lieu of leave | | – | – | – | – | – | – | – | – | – | – | – |
| Long service awards | | 44 754 | 44 754 | – | – | – | – | – | – | 44 754 | 47 014 | 49 529 |
| Post-retirement benefit obligations | | 42 788 | 30 394 | – | – | – | – | – | – | 30 394 | 42 011 | 44 259 |
| Entertainment | | – | – | – | – | – | – | – | – | – | – | – |
| Scarcity | | 44 170 | 44 170 | – | – | – | – | – | – | 44 170 | 46 401 | 48 883 |
| Acting and post related allowance | | 11 658 | 11 688 | – | – | – | – | – | – | 11 688 | 12 278 | 12 935 |
| In kind benefits | | – | – | – | – | – | – | – | – | – | – | – |
| sub-total | | 2 888 238 | 2 657 080 | – | – | – | – | 1 073 | 1 073 | 2 658 153 | 2 890 349 | 3 046 453 |
| Less: Employees costs capitalised to PPE | | | | | | | | | – | – | | |
| Total Employee related costs | 1 | 2 888 238 | 2 657 080 | – | – | – | – | 1 073 | 1 073 | 2 658 153 | 2 890 349 | 3 046 453 |
| Depreciation and amortisation | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 566 309 | 566 309 | – | – | – | – | 10 212 | 10 212 | 576 521 | 623 954 | 761 895 |
| Lease amortisation | | 788 | 788 | – | – | – | – | – | – | 788 | 868 | 1 060 |
| Capital asset impairment | | – | – | – | – | – | – | – | – | – | – | – |
| Total Depreciation and amortisation | 1 | 567 097 | 567 097 | – | – | – | – | 10 212 | 10 212 | 577 309 | 624 823 | 762 955 |
| Bulk purchases | | | | | | | | | | | | |
| Electricity Bulk Purchases | | 2 832 586 | 2 832 586 | – | – | – | – | – | – | 2 832 586 | 3 193 457 | 3 364 627 |
| Total bulk purchases | 1 | 2 832 586 | 2 832 586 | – | – | – | – | – | – | 2 832 586 | 3 193 457 | 3 364 627 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Transfers and grants | | | | | | | | | | | | |
| Cash transfers and grants | | 137 391 | 139 751 | – | – | – | – | – | – | 139 751 | 75 789 | 79 068 |
| Non-cash transfers and grants | | 5 190 | 3 022 | – | – | – | – | 377 | 377 | 3 398 | 14 440 | 20 274 |
| Total transfers and grants | | 142 581 | 142 772 | – | – | – | – | 377 | 377 | 143 149 | 90 229 | 99 342 |
| Contracted services | | | | | | | | | | | | |
| Outsourced Services | | 114 603 | 170 535 | – | – | – | – | (2 692) | (2 692) | 167 843 | 156 687 | 175 407 |
| Consultants and Professional Services | | 107 702 | 120 287 | – | – | – | – | 8 135 | 8 135 | 128 422 | 114 318 | 127 972 |
| Contractors | | 704 714 | 826 836 | – | – | – | – | 22 842 | 22 842 | 849 678 | 836 732 | 823 328 |
| Total contracted services | | 927 019 | 1 117 658 | – | – | – | – | 28 285 | 28 285 | 1 145 943 | 1 107 737 | 1 126 707 |
| Operational Costs | | | | | | | | | | | | |
| Collection costs | | 24 091 | 24 091 | – | – | – | – | – | – | 24 091 | 24 091 | 25 200 |
| Contributions to 'other' provisions | | | | | | | | | – | – | | |
| Audit fees | | 23 362 | 23 362 | – | – | – | – | – | – | 23 362 | 23 362 | 24 436 |
| Other Operational Costs | | 475 544 | 577 606 | – | – | – | – | (3 794) | (3 794) | 573 811 | 498 948 | 521 709 |
| Total Other Operational Costs | 1 | 522 997 | 625 059 | – | – | – | – | (3 794) | (3 794) | 621 264 | 546 401 | 571 345 |
| | | | | | | | | | | | | |
| Repairs and Maintenance by Expenditure Item | 14 | | | | | | | | | | | |
| Employee related costs | | | | | | | | | – | – | | |
| Inventory Consumed (Project Maintenance) | | 10 220 | 9 214 | – | – | – | – | – | – | 9 214 | 9 214 | 9 638 |
| Contracted Services | | 501 715 | 466 420 | – | – | – | – | 20 000 | 20 000 | 486 420 | 466 420 | 487 876 |
| Other Expenditure | | 13 135 | 11 822 | – | – | – | – | – | – | 11 822 | 11 822 | 12 366 |
| Total Repairs and Maintenance Expenditure | 15 | 525 070 | 487 456 | – | – | – | – | 20 000 | 20 000 | 507 456 | 487 456 | 509 879 |
| | | | | | | | | | | | | |
| Inventory Consumed | | | | | | | | | | | | |
| Inventory Consumed - Water | | 208 302 | 208 302 | – | – | – | – | – | – | 208 302 | 223 425 | 238 037 |
| Inventory Consumed - Other | | 68 534 | 64 074 | – | – | – | – | 400 | 400 | 64 474 | 63 971 | 66 979 |
| Total Inventory Consumed & Other Material | | 276 836 | 272 376 | – | – | – | – | 400 | 400 | 272 776 | 287 396 | 305 016 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| Subsidised Water | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (140 186) | (140 186) | - | - | - | - | - | - | (140 186) | (152 150) | (163 461) |
| Billed Unmetered Consumption | | (36 116) | (36 116) | - | - | - | - | - | - | (36 116) | (37 675) | (39 296) |
| Free Basic Water | | - | - | - | - | - | - | - | - | - | - | - |
| Subsidised Water | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Water | | (36 116) | (36 116) | - | - | - | - | - | - | (36 116) | (37 675) | (39 296) |
| UnBilled Authorised Consumption | | (32 000) | (32 000) | - | - | - | - | - | - | (32 000) | (33 600) | (35 280) |
| Unbilled Metered Consumption | | - | - | - | - | - | - | - | - | - | - | - |
| Unbilled Unmetered Consumption | | (32 000) | (32 000) | - | - | - | - | - | - | (32 000) | (33 600) | (35 280) |
| Water Losses | | (207 316) | (207 316) | - | - | - | - | - | - | (207 316) | (204 364) | (197 481) |
| Apparent losses | | (63 351) | (63 351) | - | - | - | - | - | - | (63 351) | (61 398) | (62 515) |
| Unauthorised Consumption | | (63 351) | (63 351) | - | - | - | - | - | - | (63 351) | (61 398) | (62 515) |
| Customer Meter Inaccuracies | | - | - | - | - | - | - | - | - | - | - | - |
| Real losses | | (143 966) | (143 966) | - | - | - | - | - | - | (143 966) | (142 966) | (134 966) |
| Leakage on Transmission and Distribution Mains | | (62 971) | (62 971) | - | - | - | - | - | - | (62 971) | (61 971) | (60 971) |
| Leakage and Overflows at Storage Tanks/Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Leakage on Service Connections up to the point of Customer Meter | | (37 416) | (37 416) | - | - | - | - | - | - | (37 416) | (37 416) | (30 416) |
| Data Transfer and Management Errors | | - | - | - | - | - | - | - | - | - | - | - |
| Unavoidable Annual Real Losses | | (43 579) | (43 579) | - | - | - | - | - | - | (43 579) | (43 579) | (43 579) |
| Non-revenue Water | | (239 317) | (239 317) | - | - | - | - | - | - | (239 317) | (237 964) | (232 761) |
| Closing Balance Water | | 8 214 | 9 083 | - | - | - | - | - | - | 9 083 | 9 443 | 9 172 |
| Agricultural | 14 | | | | | | | | | | | |
| Opening Balance | | | | | | | | | - | - | - | - |
| Acquisitions | | | | | | | | | - | - | - | - |
| Issues | | | | | | | | | - | - | - | - |
| Adjustments | | | | | | | | | - | - | - | - |
| Write-offs | | | | | | | | | - | - | - | - |
| Closing balance - Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Consumables | 14 | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | | |
| Opening Balance | | 48 307 | 57 031 | - | - | - | - | - | - | 57 031 | 61 789 | 64 013 |
| Acquisitions | | 51 491 | 47 537 | - | - | - | - | 400 | 400 | 47 937 | 43 354 | 46 092 |
| Issues | | (46 277) | (42 322) | - | - | - | - | (400) | (400) | (42 722) | (40 651) | (42 458) |
| Adjustments | | (457) | (457) | - | - | - | - | - | - | (457) | (480) | (504) |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | 53 065 | 61 789 | - | - | - | - | - | - | 61 789 | 64 013 | 67 144 |
| Zero Rated | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Zero Rated | | - | - | - | - | - | - | - | - | - | - | - |
| Finished Goods | | | | | | | | | | | | |
| Opening Balance | | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Finished Goods | | - | - | - | - | - | - | - | - | - | - | - |
| Materials and Supplies | | | | | | | | | | | | |
| Opening Balance | | (40) | 3 264 | - | - | - | - | - | - | 3 264 | 3 742 | 4 145 |
| Acquisitions | | 22 780 | 22 276 | - | - | - | - | - | - | 22 276 | 23 771 | 24 816 |
| Issues | 13 | (22 257) | (21 752) | - | - | - | - | - | - | (21 752) | (23 321) | (24 521) |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | (45) | (45) | - | - | - | - | - | - | (45) | (47) | (50) |
| Closing balance - Materials and Supplies | | 439 | 3 742 | - | - | - | - | - | - | 3 742 | 4 145 | 4 390 |
| Work-in-progress | | | | | | | | | | | | |
| Opening Balance | | | | | | | | | - | - | - | - |
| Materials | | | | | | | | | - | - | - | - |
| Transfers | | | | | | | | | - | - | - | - |
| Closing balance - Work-in-progress | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Stock | | | | | | | | | | | | |
| Opening Balance | | | | | | | | | - | - | - | - |
| Acquisitions | | | | | | | | | - | - | - | - |
| Transfers | | | | | | | | | - | - | - | - |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| Sales | | | | | | | | | - | - | - | - |
| Closing Balance - Housing Stock | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Opening Balance | | | | | | | | | - | - | - | - |
| Acquisitions | | | | | | | | | - | - | - | - |
| Sales | | | | | | | | | - | - | - | - |
| Adjustments | | | | | | | | | - | - | - | - |
| Correction of Prior period errors | | | | | | | | | - | - | - | - |
| Transfers | | | | | | | | | - | - | - | - |
| Closing Balance - Land | | - | - | - | - | - | - | - | - | - | - | - |
| Closing Balance - Inventory & Consumables | | 61 718 | 74 614 | - | - | - | - | - | - | 74 614 | 77 601 | 80 707 |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 51 296 639 | 55 333 855 | - | - | - | - | (7 551) | (7 551) | 55 326 304 | 56 951 372 | 58 579 537 |
| Leases recognised as PPE | 2 | 229 227 | 251 287 | - | - | - | - | - | - | 251 287 | 252 187 | 252 687 |
| Less: Accumulated depreciation | | 26 954 243 | 25 235 038 | - | - | - | - | - | - | 25 235 038 | 27 319 712 | 29 491 752 |
| Total Property, plant & equipment | 1 | 24 571 622 | 30 350 104 | - | - | - | - | (7 551) | (7 551) | 30 342 552 | 29 883 847 | 29 340 472 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | - | - | | |
| Current portion of long-term liabilities | | 28 814 | 27 382 | - | - | - | - | - | - | 27 382 | 20 829 | 8 417 |
| Total Current liabilities - Financial liabilities | | 28 814 | 27 382 | - | - | - | - | - | - | 27 382 | 20 829 | 8 417 |
| Trade and other payables | | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 1 576 396 | 1 388 371 | - | - | - | - | (12 000) | (12 000) | 1 376 371 | 1 296 753 | 1 245 973 |
| Other trade payables from exchange transactions | | | | | | | | | | | | |
| Trade payables from Non-exchange transactions: Unspent conditional Grants | | 252 438 | 277 378 | - | - | - | - | - | - | 277 378 | 277 378 | 277 378 |
| Trade payables from Non-exchange transactions: Other | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | 1 403 130 | 1 503 130 | - | - | - | - | - | - | 1 503 130 | 1 568 660 | 1 637 421 |
| Total Trade and other payables | 1 | 3 231 965 | 3 168 879 | - | - | - | - | (12 000) | (12 000) | 3 156 879 | 3 142 791 | 3 160 772 |
| Non current liabilities - Financial liabilities | | | | | | | | | | | | |
| Borrowing | 3 | 50 980 | 52 412 | - | - | - | - | - | - | 52 412 | 33 878 | 25 462 |
| Other financial liabilities | | | | | | | | | - | - | | |
| Total Non current liabilities - Financial liabilities | | 50 980 | 52 412 | - | - | - | - | - | - | 52 412 | 33 878 | 25 462 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| R thousands | | | | | | | | | | | | |
| Non current liabilities - Long Term portion of trade payables | | - | - | - | - | - | - | - | - | - | - | - |
| Elelctricity Bulk Purchases | | | | | | | | | - | - | | |
| Payables and Accruals - General | | | | | | | | | - | - | | |
| Water Bulk Purchases | | | | | | | | | - | - | | |
| Municipal Debt Relief | | | | | | | | | - | - | | |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | 868 549 | 848 931 | - | - | - | - | - | - | 848 931 | 917 931 | 976 931 |
| Refuse landfill site rehabilitation | | 86 746 | 109 144 | - | - | - | - | - | - | 109 144 | 106 644 | 104 144 |
| Other | | (9 554) | (10 368) | - | - | - | - | - | - | (10 368) | (9 368) | (8 368) |
| Total Provisions - non current | | 945 741 | 947 707 | - | - | - | - | - | - | 947 707 | 1 015 207 | 1 072 707 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 10 091 563 | 10 596 187 | - | - | - | - | - | - | 10 596 187 | 10 727 829 | 10 082 520 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | 10 091 563 | 10 596 187 | - | - | - | - | - | - | 10 596 187 | 10 727 829 | 10 082 520 |
| Surplus/(Deficit) | | 793 759 | 915 889 | - | - | - | - | 4 449 | 4 449 | 920 338 | 849 176 | 870 766 |
| Transfers to/from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | (1 434 247) | (1 434 247) | - | - | - | - | - | - | (1 434 247) | (1 494 485) | (1 557 254) |
| Other adjustments | | 650 000 | 650 000 | - | - | - | - | - | - | 650 000 | - | - |
| Accumulated Surplus/(Deficit) | 1 | 10 101 075 | 10 727 829 | - | - | - | - | 4 449 | 4 449 | 10 732 278 | 10 082 520 | 9 396 031 |
| Reserves | | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | - | - | | |
| Capital replacement | | | | | | | | | - | - | | |
| Self-insurance | | | | | | | | | - | - | | |
| Other reserves | | | | | | | | | - | - | | |
| Revaluation | | 16 782 772 | 22 038 131 | - | - | - | - | - | - | 22 038 131 | 22 403 895 | 22 801 093 |
| Total Reserves | 2 | 16 782 772 | 22 038 131 | - | - | - | - | - | - | 22 038 131 | 22 403 895 | 22 801 093 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 26 883 847 | 32 765 960 | - | - | - | - | 4 449 | 4 449 | 32 770 409 | 32 486 415 | 32 197 125 |

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45874

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

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45874

| Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|--|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | A1-/A | 0,0% | 0,0% | A1-/A | | A1-/A | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 17,0% | 17,5% | 17,5% | 17,7% | 16,3% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0,3% | 0,2% | 0,2% | 0,2% | 0,1% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 154,6% | 156,8% | 157,3% | 163,1% | 170,6% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 143,0% | 142,9% | 0,0% | 0,0% | 0,0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0,5 | 0,5 | 0,5 | 0,6 | 0,6 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | 0,0% | | 0,0% | 105,8% | 111,9% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 55,1% | 54,3% | 54,1% | 52,3% | 52,4% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 93,1% | 106,6% | 104,1% | 60,9% | 59,8% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | 100,0% | 100,0% | 100,0% | 100,0% | 100,0% |
| Creditors to Cash and Investments | | | | | 392,4% | 405,1% | 372,3% | 436,6% | 546,0% |
| <u>Other Indicators</u> | | | | | | | | | |
| | Total Volume Losses (kW) | 291919493,0% | 0,0% | 0,0% | 124954934,0% | | 124954934,0% | 130332244,0% | 130332244,0% |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) non technical | 0,0% | 0,0% | 0,0% | ##### | | ##### | ##### | ##### |
| | Total Cost of Losses (Rand '000) | 2 209 | – | – | 6 236 | | 6 236 | 7 | 8 |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | 228 | – | – | 233 | | 233 | 236 | 236 |
| | Bulk Purchase | 139 | – | – | 144 | | 144 | 149 | 149 |
| Water Volumes :System input | Water treatment works | 0 | – | – | 0 | | 0 | 0 | 0 |

| Description of financial indicator | Basis of calculation | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Water Distribution Losses (2) | Natural sources | | | | | | | | |
| | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 28,8% | 26,1% | 26,0% | 26,6% | 26,9% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 5,2% | 4,8% | 5,0% | 4,5% | 4,5% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 19,5% | 19,9% | 19,9% | 20,1% | 18,8% |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 524,0% | 530,9% | 532,8% | 587,9% | 613,9% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 30,9% | 27,9% | 27,8% | 26,7% | 26,9% |
| 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 - 45874

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|---------------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | | 704 855 | 724 306 | 781 027 | 910 000 | – | – | 943 000 | 943 000 | | |
| Females aged 5 - 14 | | | 69 357 | 65 459 | 59 801 | 86 593 | – | – | 86 593 | 86 593 | | |
| Males aged 5 - 14 | | | 68 953 | 65 787 | 62 011 | 86 889 | – | – | 86 889 | 86 889 | | |
| Females aged 15 - 34 | | | 140 785 | 136 283 | 139 830 | 145 140 | – | – | 145 140 | 145 140 | | |
| Males aged 15 - 34 | | | 127 880 | 146 362 | 133 579 | 143 094 | – | – | 143 094 | 143 094 | | |
| Unemployment | | | 157 525 | 112 293 | 100 008 | 100 008 | – | – | 100 008 | 100 008 | | |
| Monthly Household income (no. of households) | 1, 12 | | | | | | | | | | | |
| None | | | 55 253 | 26 938 | 38 023 | 38 023 | – | – | 38 023 | 38 023 | | |
| R1 - R1 600 | | | 12 943 | 11 400 | 11 650 | 11 650 | – | – | 11 650 | 11 650 | | |
| R1 601 - R3 200 | | | 36 684 | 17 362 | 15 660 | 15 660 | – | – | 15 660 | 15 660 | | |
| R3 201 - R6 400 | | | 29 375 | 40 353 | 41 421 | 41 421 | – | – | 41 421 | 41 421 | | |
| R6 401 - R12 800 | | | 22 768 | 32 546 | 38 047 | 38 047 | – | – | 38 047 | 38 047 | | |
| R12 801 - R25 600 | | | 15 836 | 20 369 | 24 916 | 24 916 | – | – | 24 916 | 24 916 | | |
| R25 601 - R51 200 | | | 19 986 | 15 156 | 19 986 | 19 986 | – | – | 19 986 | 19 986 | | |
| R52 201 - R102 400 | | | 6 434 | 9 487 | 17 765 | 17 765 | – | – | 17 765 | 17 765 | | |
| R102 401 - R204 800 | | | 1 593 | 4 847 | 11 058 | 11 058 | – | – | 11 058 | 11 058 | | |
| R204 801 - R409 600 | | | 443 | 1 110 | 3 448 | 3 448 | – | – | 3 448 | 3 448 | | |
| R409 601 - R819 200 | | | 564 | 506 | 918 | 918 | – | – | 918 | 918 | | |
| > R819 200 | | | 169 | 449 | 668 | 668 | – | – | 668 | 668 | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | - | - | - | - | - | - | - | - | | |
| Insert description | 2 | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | | |
| Number of people in municipal area | | | 704 855 | 724 306 | 781 | 835 | – | – | 835 | 835 | | |
| Number of poor people in municipal area | | | 191 046 | 208 389 | 224 | 253 | – | – | 253 | 253 | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| Housing statistics | 3 | | | | | | | | | | | |
| Formal | | | 120 949 | 147 317 | 162 005 | - | - | - | 120 000 | 229 710 | | |
| Informal | | | 54 647 | 51 021 | 49 790 | - | - | - | 7 000 | 30 160 | | |
| Total number of households | | - | 175 596 | 198 338 | 211 795 | - | - | - | 127 000 | 259 870 | | |
| Dwellings provided by municipality | 4 | | 1 297 | 583 | 67 | - | - | - | 500 | 480 | | |
| Dwellings provided by province/s | | | 1 677 | 1 326 | 1 523 | - | - | - | 15 | - | | |
| Dwellings provided by private sector | 5 | | - | - | - | - | - | - | - | - | | |
| Total new housing dwellings | | - | 2 974 | 1 909 | 1 590 | - | - | - | 515 | 480 | | |
| Economic | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | 5,2% | 0,0% | 0,0% | 4,9% | 4,3% | | |
| Interest rate - investment | | | | | | 9,9% | 0,0% | 0,0% | 8,4% | 8,4% | | |
| Remuneration increases | | | | | | 3,3% | 0,0% | 0,0% | 8,1% | 7,3% | | |
| Consumption growth (electricity) | | | | | | 5,5% | 0,0% | 0,0% | 5,9% | 5,0% | | |
| Consumption growth (water) | | | | | | 0,8% | 0,0% | 0,0% | -4,0% | 5,2% | | |
| | | | | | | 1,2% | 0,0% | 0,0% | 1,0% | 1,0% | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/service charges | | | | | % | % | % | % | % | % | | |
| Rental of facilities & equipment | | | | | % | 0,0% | 0,0% | 0,0% | 77,0% | 80,0% | | |
| Interest - external investments | | | | | % | 0,0% | 0,0% | 0,0% | 100,0% | 100,0% | | |
| Interest - debtors | | | | | % | 0,0% | 0,0% | 0,0% | 100,0% | 100,0% | | |
| Revenue from agency services | | | | | % | 0,0% | 0,0% | 0,0% | 85,0% | 85,0% | | |

Detail on the provision of municipal services for B10

| Total municipal services | | | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Medium Term Revenue & Expenditure Framework |
|--------------------------|--|--|---------|---------|---------|---------------------|---|
|--------------------------|--|--|---------|---------|---------|---------------------|---|

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------------|--------------------|---|-------------|----------------|----------------|--------------|---------------------|-----------------|---------------------|---|------------------------|------------------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Total municipal services | Ref. | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | 8 10 9 10 | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | 124 066 | – | – | 123 566 | 123 566 | 123 566 | 123 050 | 123 050 | 123 050 |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | | Using public tap (at least min.service level) | | 127 290 | – | – | 141 008 | 141 008 | 141 008 | 142 524 | 142 524 | 142 524 |
| | | Other water supply (at least min.service level) | | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | 251 356 | – | – | 264 574 | 264 574 | 264 574 | 265 574 | 265 574 | 265 574 |
| | | Using public tap (< min.service level) | | | | | | | | | | |
| | | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | 2 121 | – | – | 3 864 | 3 864 | 3 864 | 2 864 | 1 864 | 864 |
| | | Below Minimum Service Level sub-total | | 2 121 | – | – | 3 864 | 3 864 | 3 864 | 2 864 | 1 864 | 864 |
| | | Total number of households | | 253 477 | – | – | 268 438 | 268 438 | 268 438 | 268 438 | 267 438 | 266 438 |
| | | Sanitation/sewerage: | | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | | 166 262 | – | – | 155 014 | 155 014 | 155 014 | 176 210 | 176 210 | 176 210 |
| | | Flush toilet (with septic tank) | | 5 437 | – | – | 5 437 | 5 437 | 5 437 | 5 437 | 5 437 | 5 437 |
| | | Chemical toilet | | 3 544 | – | – | 3 544 | 3 544 | 3 544 | 3 544 | 3 544 | 3 544 |
| | | Pit toilet (ventilated) | | 53 175 | – | – | 54 445 | 54 445 | 54 445 | 60 655 | 61 655 | 62 855 |
| | | Other toilet provisions (> min.service level) | | 16 344 | – | – | 16 344 | 16 344 | 16 344 | 16 444 | 16 444 | 16 444 |
| | | Minimum Service Level and Above sub-total | | 244 762 | – | – | 234 784 | 234 784 | 234 784 | 262 290 | 263 290 | 264 490 |
| | | Bucket toilet | | | | | | | | | | |
| | | Other toilet provisions (< min.service level) | | 8 692 | – | – | 4 184 | 4 184 | 4 184 | 4 184 | 3 184 | 1 984 |
| | | No toilet provisions | | – | – | – | – | – | – | – | – | – |
| | | Below Minimum Service Level sub-total | | 8 692 | – | – | 4 184 | 4 184 | 4 184 | 4 184 | 3 184 | 1 984 |
| | | Total number of households | | 253 454 | – | – | 238 968 | 238 968 | 238 968 | 266 474 | 266 474 | 266 474 |
| | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | | 6 000 | 5 164 | 4 963 | 4 977 | 4 977 | 4 977 | 4 977 | 4 977 | 4 977 |
| | | Electricity - prepaid (min.service level) | | 128 000 | 131 851 | – | 132 992 | 132 992 | 132 992 | 133 684 | 134 184 | 134 684 |
| | | Minimum Service Level and Above sub-total | | 134 000 | 137 015 | 4 963 | 137 969 | 137 969 | 137 969 | 138 661 | 139 161 | 139 661 |
| | | Electricity (< min.service level) | | 40 000 | 36 500 | – | 35 500 | 35 500 | 35 500 | 37 000 | 37 000 | 37 000 |
| | | Electricity - prepaid (< min. service level) | | – | 36 500 | – | 35 500 | 35 500 | 35 500 | 35 200 | – | – |
| | | Other energy sources | | | | | | | | | | |
| | | Below Minimum Service Level sub-total | | 40 000 | 73 000 | – | 71 000 | 71 000 | 71 000 | 72 200 | 37 000 | 37 000 |
| | | Total number of households | | 174 000 | 210 015 | 4 963 | 208 969 | 208 969 | 208 969 | 210 861 | 176 161 | 176 661 |
| | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | | 157 392 | – | – | 157 392 | 157 392 | 157 392 | 157 392 | 157 392 | 157 392 |
| | | Minimum Service Level and Above sub-total | | 157 392 | – | – | 157 392 | 157 392 | 157 392 | 157 392 | 157 392 | 157 392 |
| | | Removed less frequently than once a week | | 2 012 | – | – | 2 012 | 2 012 | 2 012 | 2 012 | 2 012 | 2 012 |
| | | Using communal refuse dump | | 6 707 | – | – | 6 707 | 6 707 | 6 707 | 6 707 | 6 707 | – |
| | | Using own refuse dump | | 46 947 | – | – | 46 947 | 46 947 | 46 947 | 46 947 | 46 947 | 46 947 |
| | | Other rubbish disposal | | 3 130 | – | – | 3 130 | 3 130 | 3 130 | 3 130 | 3 130 | 3 130 |
| | | No rubbish disposal | | 7 154 | – | – | 7 154 | 7 154 | 7 154 | 7 154 | 7 154 | 7 154 |
| | | Below Minimum Service Level sub-total | | 65 950 | – | – | 65 950 | 65 950 | 65 950 | 65 950 | 65 950 | 59 243 |
| | | Total number of households | | 223 342 | – | – | 223 342 | 223 342 | 223 342 | 223 342 | 223 342 | 216 635 |
| Municipal in-house services | Ref. | | | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
| | | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | 8 10 9 10 | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | | 124 066 | – | – | 123 566 | 123 566 | 123 566 | 123 050 | 123 050 | 123 050 |
| | | Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| | | Using public tap (at least min.service level) | | 127 290 | – | – | 141 008 | 141 008 | 141 008 | 142 524 | 142 524 | 142 524 |
| | | Other water supply (at least min.service level) | | | | | | | | | | |
| | | Minimum Service Level and Above sub-total | | 251 356 | – | – | 264 574 | 264 574 | 264 574 | 265 574 | 265 574 | 265 574 |
| | | Using public tap (< min.service level) | | | | | | | | | | |
| | | Other water supply (< min.service level) | | | | | | | | | | |
| | | No water supply | | 2 121 | – | – | 3 864 | 3 864 | 3 864 | 2 864 | 1 864 | 864 |
| | | Below Minimum Service Level sub-total | | 2 121 | – | – | 3 864 | 3 864 | 3 864 | 2 864 | 1 864 | 864 |

[illegible]

[illegible]

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|----------------|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------------|---|------------------------|------------------------|-----------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome | |
| | | Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | |
| | | Total number of households | | - | - | - | - | - | - | - | - | - | |
| Detail of Free Basic Services (FBS) provided | | | Budget Year 2024/25 | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
| | | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Electricity | Ref. | <u>Location of households for each type of FBS</u> | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month R '000) | 109 712 | 109 712 | - | - | - | - | - | - | 109 712 | 123 690 | 130 320 |
| | | Number of HH receiving this type of FBS | 69 | - | - | - | - | - | - | - | 69 | 71 | 74 |
| | | Informal settlements (R '000) | 6 220 | - | - | - | - | - | - | - | 6 220 | 6 220 | 6 779 |
| | | Number of HH receiving this type of FBS | 11 | - | - | - | - | - | - | - | 11 | 11 | 11 |
| | | Informal settlements targeted for upgrading (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Living in informal backyard rental agreement (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | Other (R '000) | - | - | - | - | - | - | - | - | - | - | - | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Total cost of FBS - Electricity for informal settlements | 6 219 644 | - | - | - | - | - | - | - | 6 219 644 | 6 219 644 | 6 779 412 |
| Water | Ref. | <u>Location of households for each type of FBS</u> | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month R '000) | 244 744 | 244 744 | - | - | - | - | - | - | 244 744 | 268 729 | 286 303 |
| | | Number of HH receiving this type of FBS | 48 | - | - | - | - | - | - | - | 48 | 50 | 53 |
| | | Informal settlements (R '000) | 73 603 | - | - | - | - | - | - | - | 73 603 | 80 360 | 87 593 |
| | | Number of HH receiving this type of FBS | 83 | - | - | - | - | - | - | - | 83 | 83 | 83 |
| | | Informal settlements targeted for upgrading (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Living in informal backyard rental agreement (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | Other (R '000) | | | | | | | | - | - | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Total cost of FBS - Water for informal settlements | 73 603 481 | - | - | - | - | - | - | - | 73 603 481 | 80 360 281 | 87 592 706 |
| Sanitation | Ref. | <u>Location of households for each type of FBS</u> | | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households R '000) | 108 893 | 108 893 | - | - | - | - | - | - | 108 893 | 114 120 | 119 484 |
| | | Number of HH receiving this type of FBS | 40 | - | - | - | - | - | - | - | 40 | 43 | 45 |
| | | Informal settlements (R '000) | 55 573 | - | - | - | - | - | - | - | 55 573 | 59 791 | 65 173 |
| | | Number of HH receiving this type of FBS | 44 | - | - | - | - | - | - | - | 44 | 44 | 44 |
| | | Informal settlements targeted for upgrading (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | Other (R '000) | | | | | | | | - | - | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Total cost of FBS - Sanitation for informal settlements | 55 573 354 | - | - | - | - | - | - | - | 55 573 354 | 59 791 372 | 65 172 595 |
| Refuse Removal | Ref. | <u>Location of households for each type of FBS</u> | | | | | | | | | | | |
| Informal Settlement | | Formal settlements - (removed once a week to indigent households R '000) | 184 535 | 184 535 | - | - | - | - | - | - | 184 535 | 193 393 | 202 482 |
| | | Number of HH receiving this type of FBS | 44 | - | - | - | - | - | - | - | 44 | 44 | 44 |
| | | Informal settlements (R '000) | 186 879 | - | - | - | - | - | - | - | 186 879 | 201 063 | 219 159 |
| | | Number of HH receiving this type of FBS | 42 | - | - | - | - | - | - | - | 42 | 43 | 43 |
| | | Informal settlements targeted for upgrading (R '000) | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | - | - | | |
| | | Living in informal backyard rental agreement (R '000) | | | | | | | | - | - | | |

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2021/22 | 2022/23 | 2023/24 | Budget Year 2024/25 | 2024/25 Medium Term Revenue & Expenditure Framework | | | | |
|-----------------------------------|------|---|-------------|-------------|-------------|---------|---------|---------|------------------------|--|---------|-------------|-------------|-------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | - | - | | |
| | | Other (R '000) | | | | | | | | | - | - | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | - | - | | |
| | | Total cost of FBS - Refuse Removal for informal settlements | | 186 879 147 | - | - | - | - | - | - | - | 186 879 147 | 201 063 274 | 219 158 969 |

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45874

| Description | Ref | MFMA section | 2021/22 | 2022/23 | 2023/24 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 823 692 | 782 329 | 847 846 | 719 907 | 578 921 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | (15 146 158) | (20 216 565) | (20 197 875) | (20 251 947) | (20 345 333) |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | – | – | – | – | – |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | (640 488) | (518 358) | (513 909) | (645 309) | (686 488) |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0,0% | 0,0% | 0,0% | 1,6% | -0,9% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0,0% | 0,0% | 0,0% | 62,9% | 62,1% | 62,3% | 64,9% | 66,2% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 36,8% | 36,8% | 36,5% | 38,3% | 38,4% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 100,0% | 85,9% | 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 | | | | | | | 2,4% | 4,8% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | -5,8% | -3,9% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 2,8% | 1,8% | 1,8% | 1,9% | 2,0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 24,6% | 26,7% | 27,2% | 20,6% | 19,7% |

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45874

[illegible]

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Multi-year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| <i>Institutional Support (Housing)</i> | | – | – | – | – | – | – | – | – | – |
| <i>Peoples Housing Process (Housing)</i> | | – | – | – | – | – | – | – | – | – |
| <i>Umsombomvu Fund</i> | | – | – | – | – | – | – | – | – | – |
| <i>Unsp. City Of Leiden</i> | | – | – | – | – | – | – | – | – | – |
| <i>Unsp. City Of Oldenburg</i> | | – | – | – | – | – | – | – | – | – |
| <i>Unsp. Glasgow Partnshp</i> | | – | – | – | – | – | – | – | – | – |
| <i>Unsp. Salaida/Galve</i> | | – | 360 | – | – | – | – | 360 | – | – |
| Total Operating Transfers and Grants | 6 | 1 517 276 | 1 647 556 | – | – | (8 901) | (8 901) | 1 638 655 | 1 695 626 | 1 720 383 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 792 012 | 914 007 | – | – | 4 422 | 4 422 | 918 429 | 850 619 | 869 937 |
| Energy Efficiency and Demand Side Management Grant | | – | – | – | – | – | – | – | – | – |
| Expanded Public Works Programme Integrated Grant | | 2 314 | 2 314 | – | – | – | – | 2 314 | 2 434 | – |
| Infrastructure Skills Development Grant | | 200 | 200 | – | – | – | – | 200 | 48 700 | 39 400 |
| Integrated City Development Grant | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme Grant | | – | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | 1 000 | 1 000 | – | – | – | – | 1 000 | 1 000 | 1 200 |
| Metro Informal Settlements Partnership Grant | | 279 939 | 278 239 | – | – | (62 578) | (62 578) | 215 661 | 294 366 | 318 943 |
| Municipal Disaster Recovery Grant | | – | 78 000 | – | – | 44 600 | 44 600 | 122 600 | – | – |
| Municipal Disaster Relief Grant | | – | 44 600 | – | – | – | – | 44 600 | – | – |
| Neighbourhood Development Partnership Grant | | 19 655 | 20 000 | – | – | (18 000) | (18 000) | 2 000 | – | – |
| Public Transport Network Grant | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | 250 | (0) | – | – | – | – | (0) | – | – |
| Urban Settlement Development Grant | | 488 654 | 489 654 | – | – | 40 400 | 40 400 | 530 054 | 504 119 | 510 394 |
| | | | | | | – | – | – | – | – |
| Provincial Government: | | – | – | – | – | – | – | – | – | – |
| Capacity Building and Other Grants | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| <i>[insert description]</i> | | | | | | | – | – | | |
| Total Capital Transfers and Grants | 6 | 792 012 | 914 007 | – | – | 4 422 | 4 422 | 918 429 | 850 619 | 869 937 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 2 309 288 | 2 561 563 | – | – | (4 479) | (4 479) | 2 557 084 | 2 546 245 | 2 590 320 |

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| Integrated National Electrification Programme Grant | | – | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | | – | – | – | – | – | – | – | – | – |
| Metro Informal Settlements Partnership Grant | | 285 939 | 272 439 | – | – | (56 778) | (56 778) | 215 661 | 297 955 | 323 407 |
| Municipal Disaster Recovery Grant | | – | 78 000 | – | – | – | – | 78 000 | – | – |
| Municipal Disaster Relief Grant | | – | 44 600 | – | – | – | – | 44 600 | – | – |
| Municipal Infrastructure Grant | | 200 | 200 | – | – | – | – | 200 | 200 | 200 |
| Neighbourhood Development Partnership Grant | | 19 655 | 20 000 | – | – | (18 000) | (18 000) | 2 000 | – | – |
| Public Transport Network Grant | | – | – | – | – | – | – | – | – | – |
| Rural Road Asset Management Systems Grant | | – | – | – | – | – | – | – | – | – |
| Urban Settlement Development Grant | | 482 654 | 495 454 | – | – | 79 200 | 79 200 | 574 654 | 500 530 | 500 930 |
| Provincial Government: | | 115 | 0 | – | – | 27 | 27 | 27 | 115 | 115 |
| Capacity Building and Other Grants | | 115 | 0 | – | – | 27 | 27 | 27 | 115 | 115 |
| District Municipality: | | – | – | – | – | – | – | – | 48 500 | 39 200 |
| Integrated Urban Development Grant | | – | – | – | – | – | – | – | 48 500 | 39 200 |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Parent Municipality | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | 788 563 | 910 693 | – | – | 4 449 | 4 449 | 915 142 | 847 300 | 863 852 |
| Total capital expenditure of Transfers and Grants | | 1 438 410 | 1 730 203 | – | – | (4 479) | (4 479) | 1 725 724 | 1 612 883 | 1 603 035 |

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|-----------------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| <u>Operating transfers and grants:</u> | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (5 240) | 974 | – | – | – | – | 974 | 974 | 974 |
| Current year receipts | | (96 825) | (95 480) | – | – | (49 600) | (49 600) | (145 080) | (67 359) | (85 180) |
| Repayment of grants | | – | – | – | – | – | – | – | – | – |
| Conditions met - transferred to revenue | | (198 890) | (189 986) | – | – | (99 200) | (99 200) | (289 186) | (133 744) | (169 385) |
| Conditions still to be met - transferred to liabilities | | 96 825 | 95 480 | – | – | 49 600 | 49 600 | 145 080 | 67 359 | 85 180 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | – | – | | |
| Current year receipts | | | | | | | – | – | | |
| Conditions met - transferred to revenue | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | – | – | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | – | – | | |
| Current year receipts | | | | | | | – | – | | |
| Conditions met - transferred to revenue | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | – | – | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (238 124) | (257 540) | – | – | – | – | (257 540) | (257 540) | (257 540) |
| Current year receipts | | – | (360) | – | – | – | – | (360) | – | – |
| Conditions met - transferred to revenue | | (238 124) | (258 260) | – | – | – | – | (258 260) | (257 540) | (257 540) |
| Conditions still to be met - transferred to liabilities | | – | 360 | – | – | – | – | 360 | – | – |
| Total operating transfers and grants revenue | | (437 014) | (448 246) | – | – | (99 200) | (99 200) | (547 446) | (391 284) | (426 926) |
| Total operating transfers and grants - CTBM | 2 | 96 825 | 95 840 | – | – | 49 600 | 49 600 | 145 440 | 67 359 | 85 180 |
| <u>Capital transfers and grants:</u> | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | (175) | (12 418) | – | – | – | – | (12 418) | 110 182 | 110 182 |
| Current year receipts | | (508 759) | (509 854) | – | – | (22 400) | (22 400) | (532 254) | (552 819) | (549 794) |
| Conditions met - transferred to revenue | | (1 017 693) | (1 154 726) | – | – | (44 800) | (44 800) | (1 199 526) | (995 456) | (989 407) |
| Conditions still to be met - transferred to liabilities | | 508 759 | 632 454 | – | – | 22 400 | 22 400 | 654 854 | 552 819 | 549 794 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | – | – | | |
| Current year receipts | | | | | | | – | – | | |
| Conditions met - transferred to revenue | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | | | | | | – | – | | |

| Description | Ref | Budget Year 2024/25 | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| R thousands | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | - | - | | |
| Current year receipts | | | | | | | - | - | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | - | - | | |
| Total capital transfers and grants revenue | | (1 017 693) | (1 154 726) | - | - | (44 800) | (44 800) | (1 199 526) | (995 456) | (989 407) |
| Total capital transfers and grants - CTBM | | 508 759 | 632 454 | - | - | 22 400 | 22 400 | 654 854 | 552 819 | 549 794 |
| | | | | | | | | | | |
| TOTAL TRANSFERS AND GRANTS REVENUE | | (1 454 707) | (1 602 972) | - | - | (144 000) | (144 000) | (1 746 972) | (1 386 740) | (1 416 332) |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 605 584 | 728 294 | - | - | 72 000 | 72 000 | 800 294 | 620 178 | 634 974 |

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45874

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------|------------|----------|---------------|----------------|----------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | Adjusted |
| | | Budget | | | capital | Unavoid. | Govt | | | Budget | Budget | Budget |
| R thousands | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| Technical / Specialised Services All Wds | | - | - | - | - | - | - | - | - | - | - | - |
| Tools & Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Tools & Equipment All Wards | | 2 000 | 1 149 | - | - | - | - | - | - | 1 149 | - | - |
| Training | | - | - | - | - | - | - | - | - | - | - | - |
| Training All Wards | | 200 | 200 | - | - | - | - | - | - | 200 | - | - |
| Training Costs | | 756 | 756 | - | - | - | - | - | - | 756 | - | - |
| Transport Costs | | - | - | - | - | - | - | - | - | - | - | - |
| Ts_O_M_Municipal Entity | | - | - | - | - | - | - | - | - | - | - | - |
| Uif & Coida Costs | | 252 | 252 | - | - | - | - | - | - | 252 | - | - |
| Uniform & Protective Clothing | | - | - | - | - | - | - | - | - | - | - | - |
| Wages | | - | - | - | - | - | - | - | - | - | - | - |
| Wages All Wards | | 10 000 | 10 000 | - | - | - | - | - | - | 10 000 | - | - |
| Project Overall (Staff) | | - | - | - | - | - | - | - | - | - | - | - |
| Ts_O_M_Municipal Entity | | 42 546 | 42 546 | - | - | - | - | - | - | 42 546 | 38 000 | 40 000 |
| Wages | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | 101 501 | 101 156 | - | - | - | - | - | - | 101 156 | 38 000 | 40 000 |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| Non Prof: Unspecified | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Investment Promotion-Branding | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| Investment Promotion-Equipment | | - | 100 | - | - | - | - | - | - | 100 | - | - |
| Investment Promotion-Travelling | | - | 25 | - | - | - | - | - | - | 25 | - | - |
| Non Prof: Unspecified | | - | - | - | - | - | - | - | - | - | 1 830 | 1 914 |
| Npi_Unspecified (Sporting Bodies) | | 1 830 | 1 830 | - | - | - | - | - | - | 1 830 | - | - |
| Pe_Otpe_Unspecified (Chippa Training Aca | | 10 000 | 11 900 | - | - | - | - | - | - | 11 900 | - | - |
| Priv Ent: Oth Trf -Unspecified | | - | - | - | - | - | - | - | - | - | 11 900 | 12 447 |
| Tourism Recovery Support Programme-Equip | | - | 150 | - | - | - | - | - | - | 150 | - | - |
| Tourism Recovery Support Programme-Marke | | - | 25 | - | - | - | - | - | - | 25 | - | - |
| Tourism Recovery Support Programme-Trv. | | - | 25 | - | - | - | - | - | - | 25 | - | - |
| [insert description] | | | | | | | | | - | - | | |

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| W17-Busin & Entrep Support Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Community Safety & Security | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Eldery Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Environm & Land Use Mangm | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Personal Protective Equipment(Ppe) | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Road & Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Tools & Equip Cleaning & Beaut Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W17-Youth In Sport Development Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Busin & Entrep Support Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Community Safety & Security | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Eldery Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Environm & Land Use Mangm | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Personal Protective Equipment(Ppe) | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Road & Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Tools & Equip Cleaning & Beaut Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Vulnerable Groups Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W18-Ward Cleaning & Beautification | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |
| W18-Youth In Sport Development Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Assets & Renavation Of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Busin & Entrep Support Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Community Safety & Security | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Eldery Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Environm & Land Use Mangm | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Personal Protective Equipment(Ppe) | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Road & Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Tools & Equip Cleaning & Beaut Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W19-Youth In Sport Development Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Assets & Renavation Of Assets | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Busin & Entrep Support Progr | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Community Safety & Security | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Eldery Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Environm & Land Use Mangm | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Personal Protective Equipment(Ppe) | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Road & Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Vulnerable Groups Support Progrm | | - | - | - | - | - | - | - | - | - | - | - |
| W1-Ward Cleaning & Beautification | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Ward 10 - Personal Protective Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10 - Roads And Mainainance | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10 - Tools & Equip - Ward Beautific | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10 -Business And Entrepreneurial Su | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10 -Ward Assets And Renovation Of W | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |
| Ward 10 -Youth In Sports Development Pro | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10: Cleaning And Beaitification Cam | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10: Driver Education | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10: Skills Development | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10: Tools And Equipment/Worksuits | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 10: Vulnerable Groups Support: | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Beautification And Cleaning P | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Community Safety And Security | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Elderly Support Programme | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Environmental Manag & Land Use | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Personal Protective Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Roads And Mainainance | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 - Tools & Equip - Ward Beautific | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 -Business And Entrepreneurial Su | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 -Vulnerable Group Support Progra | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11 -Ward Assets And Renovation Of W | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11: Cleaning And Beaitification Cam | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11: Elderly Support Programme | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11: Sports Developm: Sports Kits & | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11: Tools And Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 11: Vulnerable Groups Support | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Beautification And Cleaning P | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Community Safety And Security | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Elderly Support Programme | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Environmental Manag & Land Use | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Personal Protective Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Roads And Mainainance | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 - Tools & Equip - Ward Beautific | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 -Business And Entrepreneurial Su | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 -Vulnerable Group Support Progra | | - | - | - | - | - | - | - | - | - | - | - |
| Ward 12 -Ward Assets And Renovation Of W | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

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

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Ward Assets & Renova Of Ward Assets W15 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W16 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W17 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W18 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W19 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W2 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W20 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W21 | | 100 | 0 | – | – | – | – | – | – | 0 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W22 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W23 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W24 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W25 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W26 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W27 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W28 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W29 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W3 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W30 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W31 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W32 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W33 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W34 | | 100 | 0 | – | – | – | – | – | – | 0 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W35 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W36 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W37 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W38 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W39 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W4 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W40 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W41 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W42 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W43 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W44 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W45 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W46 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W47 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Ward Assets & Renova Of Ward Assets W48 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W49 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W50 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renova Of Ward Assets W6 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renovat Of Ward Assets W1 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Assets & Renovation Of Ward Assets | | – | – | – | – | – | – | – | – | – | – | – |
| Ward Assets And Renovation Of Ward Asset | | – | – | – | – | – | – | – | – | – | – | – |
| Ward Beautification And Cleaning Program | | – | – | – | – | – | – | – | – | – | – | – |
| Ward Cleaning & Beautification | | 200 | 200 | – | – | – | – | – | – | 200 | 200 | 200 |
| Ward Cleaning & Beautification Ward 10 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 11 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 12 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 13 | | – | – | – | – | – | – | – | – | – | – | – |
| Ward Cleaning & Beautification Ward 14 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 15 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 16 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 17 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 19 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 2 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 20 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 21 | | 100 | 200 | – | – | – | – | – | – | 200 | 100 | 100 |
| Ward Cleaning & Beautification Ward 22 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 23 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 24 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 25 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 26 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 27 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 3 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 30 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 31 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 32 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 33 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 34 | | 100 | 200 | – | – | – | – | – | – | 200 | 100 | 100 |
| Ward Cleaning & Beautification Ward 35 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 36 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |
| Ward Cleaning & Beautification Ward 37 | | 100 | 100 | – | – | – | – | – | – | 100 | 100 | 100 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Youth In Sport Development Programme W28 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W29 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W3 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W30 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W31 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W32 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W33 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W34 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W35 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W36 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W37 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W38 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W39 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W4 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W40 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W41 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W42 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W43 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W44 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W45 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W46 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W47 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W48 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W49 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W50 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sport Development Programme W6 | | - | - | - | - | - | - | - | - | - | - | - |
| Youth In Sports Development Programme [insert description] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | 24 059 | 24 439 | - | - | - | - | - | - | 24 439 | 24 059 | 24 706 |
| | | | | | | | | | | | | |
| TOTAL CASH TRANSFERS | 5 | 137 391 | 139 751 | - | - | - | - | - | - | 139 751 | 75 789 | 79 068 |

| | | | | | | | | | | | | |
|--|---|--|--|--|--|--|--|--|---|---|--|--|
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | 2 | | | | | | | | | | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | 3 | | | | | | | | | | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organisations | 4 | | | | | | | | | | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | | |
| Hydroponics And Packhouse Proj | | - | - | - | - | - | - | - | | | - | - |
| Agriculture & Rural Dev Supp Proc Fertil | | - | - | - | - | - | - | - | | | 400 | 1 000 |
| Agriculture & Rural Dev Supp Prog | | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture & Rural Dev Supp Prog - Chem | | - | - | - | - | - | - | - | - | - | 400 | 1 000 |
| Agriculture & Rural Dev Supp Progr Maize | | - | - | - | - | - | - | - | - | - | 700 | 1 000 |
| Agriculture & Rural Development Support | | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture & Rural Support-Mechani | | - | - | - | - | - | - | - | - | - | 700 | 1 000 |
| Aquaponics | | 450 | 0 | - | - | - | - | - | - | 0 | 400 | 1 000 |
| Art Centres Operations | | 500 | 0 | - | - | - | - | - | - | 0 | 900 | 1 000 |
| Business Centre Operations (3 Centres) | | - | - | - | - | - | - | - | - | - | 900 | 1 500 |
| Circular Economy (Waste Economy) All Wds | | 500 | 0 | - | - | - | - | - | - | 0 | 400 | 1 000 |
| Creative Industry Recovery Supp Progr | | - | - | - | - | - | - | - | - | - | - | - |
| Creative Industry Recovery Support Progr | | - | - | - | - | - | - | - | - | - | - | - |
| Cropping Machine | | 500 | 500 | - | - | - | - | - | - | 500 | 500 | 1 000 |
| Dipping Tanks | | 300 | 300 | - | - | - | - | - | - | 300 | 700 | 1 000 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| R thousands | | | | | | | | | | | | |
| Teen Entrereneur | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism Recovery Supp Prog-Grants | | - | - | - | - | - | - | - | - | - | - | - |
| Township Economy Strategy | | - | - | - | - | - | - | - | - | - | - | - |
| Tract & Implem Maint -Irrigation Scheme | | - | - | - | - | - | - | - | - | - | - | - |
| Tractor & Implements Maint - Tractor & I | | 200 | 400 | - | - | - | - | (150) | (150) | 250 | 900 | 500 |
| Urban Agriculture | | - | - | - | - | - | - | - | - | - | - | - |
| Urban Agriculture-Branding | | - | - | - | - | - | - | - | - | - | - | - |
| Youth Work Readi & Skills Devel Supp-Bra | | - | - | - | - | - | - | - | - | - | - | - |
| Youth Work Readi & Skills Devel Supp-Sti | | - | - | - | - | - | - | - | - | - | - | - |
| Youth Work Readi & Skills Devel Supp-Tra | | - | - | - | - | - | - | - | - | - | - | - |
| Youth Work Readiness | | - | - | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | 5 190 | 3 022 | - | - | - | - | 377 | 377 | 3 398 | 14 440 | 20 274 |
| | | | | | | | | | | | | |
| TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: | | 5 190 | 3 022 | - | - | - | - | 377 | 377 | 3 398 | 14 440 | 20 274 |
| | | | | | | | | | | | | |
| TOTAL NON-CASH TRANSFERS | 5 | 5 190 | 3 022 | - | - | - | - | 377 | 377 | 3 398 | 14 440 | 20 274 |
| TOTAL TRANSFERS | | 142 581 | 142 772 | - | - | - | - | 377 | 377 | 143 149 | 90 229 | 99 342 |

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45874

| Summary of remuneration | Ref | Budget Year 2024/25 | | | | | | | | | % 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 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Councillors (Political Office Bearers plus Other) | 5 | | | | | | | | | | | |
| Basic Salaries and Wages | | 47 264 | 47 264 | | | – | | – | – | 47 264 | 0,0% | |
| Pension and UIF Contributions | | 4 720 | 4 720 | | | – | | – | – | 4 720 | 0,0% | |
| Medical Aid Contributions | | 2 283 | 2 283 | | | – | | – | – | 2 283 | 0,0% | |
| Motor Vehicle Allowance | | | | | | | | | – | – | | |
| Cellphone Allowance | | 4 709 | 4 709 | | | – | | – | – | 4 709 | | |
| Housing Allowances | | 2 704 | 2 704 | | | – | | – | – | 2 704 | | |
| Other benefits and allowances | | 16 006 | 16 006 | | | – | | – | – | 16 006 | | |
| Sub Total - Councillors | | | 77 686 | 77 686 | | | – | | – | – | 77 686 | 0,0% |
| % increase | | | | – | | | | | | | – | |
| Senior Managers of the Municipality | | | | | | | | | | | | |
| Basic Salaries and Wages | | | 14 697 | 14 697 | – | | – | | – | – | 14 697 | 0,0% |
| Pension and UIF Contributions | | | 2 559 | 2 559 | – | | – | | – | – | 2 559 | 0,0% |
| Medical Aid Contributions | | | 413 | 413 | – | | – | | – | – | 413 | 0,0% |
| Overtime | | | – | – | – | | – | | – | – | – | |
| Performance Bonus | | | 999 | 999 | – | | – | | – | – | 999 | |
| Motor Vehicle Allowance | | | 3 976 | 3 976 | – | | – | | – | – | 3 976 | 0,0% |
| Cellphone Allowance | | | 239 | 239 | – | | – | | – | – | 239 | 0,0% |
| Housing Allowances | | | 1 942 | 1 942 | – | | – | | – | – | 1 942 | |
| Other benefits and allowances | | | 53 | 53 | – | | – | | – | – | 53 | |
| Payments in lieu of leave | | | – | – | – | | – | | – | – | – | |
| Long service awards | | | – | – | – | | – | | – | – | – | |
| Post-retirement benefit obligations | | | – | – | – | | – | | – | – | – | |
| Entertainment | | | – | – | – | | – | | – | – | – | |
| Scarcity | | | – | – | – | | – | | – | – | – | |
| Acting and post related allowance | | 94 | 94 | – | | – | | – | – | 94 | | |
| In kind benefits | | – | – | – | | – | | – | – | – | | |
| Sub Total - Senior Managers of Municipality | | 24 971 | 24 971 | – | | – | | – | – | 24 971 | 0,0% | |
| % increase | | | 0 | | | | | | | – | | |
| Other Municipal Staff | | | | | | | | | | | | |
| Basic Salaries and Wages | | 1 718 461 | 1 581 435 | – | – | – | – | 1 073 | 1 073 | 1 582 508 | -7,9% | |
| Pension and UIF Contributions | | 386 077 | 357 885 | – | – | – | – | – | – | 357 885 | -7,3% | |
| Medical Aid Contributions | | 178 434 | 145 429 | – | – | – | – | – | – | 145 429 | -18,5% | |
| Overtime | | 158 187 | 158 187 | – | – | – | – | – | – | 158 187 | 0,0% | |
| Performance Bonus | | 156 208 | 144 738 | – | – | – | – | – | – | 144 738 | | |

[illegible]

[illegible]

| Summary of remuneration | Ref | Budget Year 2024/25 | | | | | | | | | % 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 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 2 965 924 | 2 734 766 | - | - | - | - | 1 073 | 1 073 | 2 735 839 | -7,8% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 2 888 238 | 2 657 080 | - | - | - | - | 1 073 | 1 073 | 2 658 153 | -8,0% |

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|----------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | – | – | – | – | – | – | – | – | – | 73 | 60 | 227 | 360 | – | – |
| Vote 02 - Directorate - Municipal Manager | | – | 2 172 | 2 244 | 2 599 | 2 910 | 2 561 | 2 465 | 3 502 | 2 489 | 2 143 | 1 306 | (6 014) | 18 375 | 19 211 | 19 880 |
| Vote 03 - Directorate - Human Settlement | | – | 754 | 62 390 | (51 986) | 34 228 | 16 879 | 18 494 | 19 906 | 23 298 | 20 041 | 49 222 | 205 541 | 398 766 | 487 379 | 441 461 |
| Vote 04 - Directorate - Chief Financial Officer | | 585 624 | 421 482 | 187 019 | 171 574 | 190 435 | 362 119 | 451 417 | 177 521 | 574 592 | 199 608 | 322 559 | 300 702 | 3 944 653 | 4 075 817 | 4 256 387 |
| Vote 05 - Directorate - Corporate Services | | – | 1 767 | 936 | 2 005 | 1 058 | 929 | 1 012 | 677 | 838 | 765 | 1 000 | 828 | 11 816 | 9 851 | 10 690 |
| Vote 06 - Directorate - Infrastructure Services | | 621 694 | 407 420 | 398 189 | 455 582 | 392 396 | 608 019 | 413 437 | 320 969 | 494 398 | 460 329 | 787 768 | 112 948 | 5 473 150 | 5 736 071 | 6 038 075 |
| Vote 07 - Directorate - Spatial Planning And Development | | 2 718 | 2 417 | 2 285 | 11 386 | 23 889 | 9 037 | 11 915 | 5 641 | 10 902 | 15 331 | 19 327 | 7 947 | 122 795 | 98 155 | 89 015 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 35 437 | 14 547 | 13 538 | 12 528 | 12 331 | 32 063 | 10 566 | 9 654 | 20 449 | 17 475 | 25 075 | (4 547) | 199 114 | 236 755 | 246 791 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agriculture | | 2 818 | 3 668 | 6 986 | 6 971 | 4 833 | 5 835 | 5 017 | 7 611 | 6 282 | 7 348 | 11 863 | 56 364 | 125 595 | 98 780 | 104 500 |
| Vote 11 - Directorate - Solid Waste And Environmental Services | | 119 201 | 44 243 | 43 872 | 44 166 | 47 271 | 107 091 | 66 040 | 44 978 | 93 121 | 45 247 | 91 689 | 24 956 | 771 876 | 842 173 | 883 520 |
| Vote 12 - Directorate - Sport, Recreation & Communities | | 865 | 1 217 | 999 | 5 704 | 19 191 | 1 384 | 3 594 | 2 456 | 1 938 | 3 655 | 7 900 | 12 612 | 61 515 | 88 783 | 102 813 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | | 1 368 357 | 899 687 | 718 458 | 660 529 | 728 543 | 1 145 917 | 983 955 | 592 914 | 1 228 307 | 772 016 | 1 317 768 | 711 563 | 11 128 015 | 11 692 976 | 12 193 131 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | 22 241 | 18 063 | 17 313 | 21 556 | 25 010 | 20 763 | 18 892 | 21 807 | 25 993 | 18 757 | 27 468 | 42 055 | 279 918 | 290 564 | 305 258 |
| Vote 02 - Directorate - Municipal Manager | | 6 403 | 10 190 | 21 900 | 13 885 | 19 825 | 8 971 | 18 598 | 12 223 | 18 709 | 12 652 | 27 573 | (3 153) | 167 776 | 171 341 | 182 343 |
| Vote 03 - Directorate - Human Settlement | | 4 692 | 5 877 | 4 744 | 5 745 | 6 840 | 7 851 | 26 875 | 5 114 | 28 752 | 17 378 | 44 387 | 91 594 | 249 849 | 366 084 | 311 019 |
| Vote 04 - Directorate - Chief Financial Officer | | 89 807 | 104 409 | 98 031 | 101 560 | 77 386 | 106 488 | 87 554 | 94 599 | 112 925 | 104 234 | 124 129 | 57 932 | 1 159 055 | 1 225 589 | 1 232 582 |
| Vote 05 - Directorate - Corporate Services | | 15 009 | 19 299 | 35 962 | 18 636 | 18 381 | 20 204 | 18 712 | 18 735 | 21 404 | 15 573 | 19 258 | 9 320 | 230 493 | 245 107 | 258 817 |
| Vote 06 - Directorate - Infrastructure Services | | 609 433 | 634 160 | 646 648 | 577 820 | 543 117 | 549 609 | 493 477 | 543 666 | 557 512 | 501 649 | 567 404 | (270 795) | 5 953 700 | 6 375 267 | 6 704 136 |
| Vote 07 - Directorate - Spatial Planning And Development | | 29 589 | 28 501 | 28 594 | 31 670 | 31 935 | 29 837 | 31 860 | 32 868 | 27 005 | 15 603 | 25 017 | (50 156) | 262 323 | 291 975 | 313 981 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | 39 219 | 37 051 | 48 416 | 46 424 | 43 421 | 46 045 | 43 996 | 41 482 | 45 878 | 36 694 | 61 572 | 57 454 | 547 652 | 565 180 | 592 420 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agriculture | | 23 708 | 5 953 | 6 381 | 8 091 | 8 152 | 26 855 | 9 187 | 9 189 | 9 046 | 6 771 | 16 954 | 44 379 | 174 665 | 142 473 | 168 288 |
| Vote 11 - Directorate - Solid Waste And Environmental Services | | 43 645 | 56 774 | 60 817 | 77 211 | 75 695 | 73 944 | 67 177 | 71 019 | 77 658 | 65 541 | 80 197 | 23 114 | 772 793 | 725 860 | 773 837 |
| Vote 12 - Directorate - Sport, Recreation & Communities | | 34 837 | 40 661 | 41 552 | 50 022 | 46 224 | 45 003 | 47 486 | 47 493 | 47 762 | 41 509 | 37 959 | (71 055) | 409 454 | 444 359 | 479 685 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | | 918 584 | 960 939 | 1 010 357 | 952 622 | 895 986 | 935 570 | 863 813 | 898 194 | 972 644 | 836 360 | 1 031 918 | (69 311) | 10 207 677 | 10 843 799 | 11 322 365 |
| Surplus/ (Deficit) | | 449 773 | (61 252) | (291 899) | (292 093) | (167 442) | 210 347 | 120 142 | (305 280) | 255 664 | (64 345) | 285 850 | 780 874 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45874

| Description - Standard classification | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------|-----|---------------------|---------|---------|----------|----------|-----------|---------|----------|-----------|---------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 587 163 | 426 940 | 191 752 | 183 047 | 213 601 | 367 126 | 456 597 | 184 307 | 586 675 | 204 296 | 325 261 | 266 897 | 3 993 661 | 4 133 003 | 4 305 779 |
| Executive and council | | – | 2 172 | 2 244 | 2 599 | 2 910 | 2 561 | 2 465 | 3 502 | 2 489 | 2 143 | 1 306 | (6 014) | 18 375 | 19 211 | 19 880 |
| Finance and administration | | 587 163 | 424 768 | 189 509 | 180 448 | 210 691 | 364 565 | 454 132 | 180 805 | 584 185 | 202 153 | 323 956 | 272 911 | 3 975 287 | 4 113 792 | 4 285 900 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Community and public safety | | 36 319 | 16 587 | 76 984 | (33 691) | 66 115 | 50 875 | 32 728 | 32 575 | 46 423 | 42 137 | 83 340 | 214 764 | 665 156 | 818 936 | 798 349 |
| Community and social services | | 743 | 946 | 675 | 3 534 | 18 621 | 904 | 1 855 | 1 172 | 940 | 789 | 5 244 | 7 468 | 42 890 | 96 169 | 82 446 |
| Sport and recreation | | 114 | 272 | 325 | 2 170 | 570 | 481 | 1 739 | 1 759 | 1 657 | 3 769 | 3 791 | 7 699 | 24 347 | 26 592 | 55 608 |
| Public safety | | 35 437 | 14 547 | 13 538 | 12 528 | 12 331 | 32 063 | 10 566 | 9 654 | 20 449 | 17 475 | 25 075 | (4 547) | 199 114 | 208 755 | 218 791 |
| Housing | | – | 754 | 62 390 | (51 986) | 34 228 | 16 879 | 18 494 | 19 906 | 23 298 | 20 041 | 49 222 | 205 541 | 398 766 | 487 379 | 441 461 |
| Health | | 25 | 69 | 56 | 63 | 365 | 548 | 74 | 85 | 79 | 63 | 8 | (1 396) | 40 | 42 | 44 |
| Economic and environmental services | | 1 179 | 3 036 | 2 117 | 23 113 | 6 631 | 22 486 | 40 764 | 7 390 | 9 305 | 25 755 | 99 388 | 214 085 | 455 249 | 114 192 | 116 723 |
| Planning and development | | 1 179 | 898 | 732 | 4 529 | 4 692 | 7 520 | 10 212 | 3 034 | 2 147 | 13 625 | 18 991 | 36 780 | 104 337 | 70 032 | 70 192 |
| Road transport | | – | 2 138 | 1 385 | 18 585 | 1 939 | 14 966 | 30 552 | 4 356 | 7 159 | 12 130 | 80 397 | 177 304 | 350 911 | 44 160 | 46 531 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 740 878 | 449 456 | 440 618 | 481 088 | 437 363 | 699 595 | 448 851 | 361 031 | 579 622 | 492 479 | 797 916 | (40 546) | 5 888 354 | 6 528 064 | 6 867 779 |
| Energy sources | | 315 859 | 280 878 | 270 384 | 281 917 | 254 307 | 313 428 | 223 506 | 181 131 | 254 134 | 283 290 | 413 709 | (113 570) | 2 958 972 | 3 384 732 | 3 561 289 |
| Water management | | 199 473 | 73 644 | 72 315 | 88 855 | 79 718 | 184 418 | 73 826 | 90 020 | 151 618 | 104 738 | 172 646 | 9 533 | 1 300 805 | 1 393 141 | 1 486 798 |
| Waste water management | | 106 363 | 50 760 | 54 104 | 66 213 | 56 432 | 95 207 | 85 552 | 45 462 | 81 488 | 60 171 | 121 016 | 39 693 | 862 461 | 914 037 | 943 456 |
| Waste management | | 119 184 | 44 174 | 43 815 | 44 103 | 46 906 | 106 542 | 65 966 | 44 418 | 92 383 | 44 281 | 90 546 | 23 798 | 766 115 | 836 154 | 876 236 |
| Other | | 2 818 | 3 668 | 6 986 | 6 971 | 4 833 | 5 835 | 5 017 | 7 611 | 6 282 | 7 348 | 11 863 | 56 364 | 125 595 | 98 780 | 104 500 |
| Total Revenue - Functional | | 1 368 357 | 899 687 | 718 458 | 660 529 | 728 543 | 1 145 917 | 983 955 | 592 914 | 1 228 307 | 772 016 | 1 317 768 | 711 563 | 11 128 015 | 11 692 976 | 12 193 131 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 148 289 | 173 027 | 190 686 | 163 366 | 160 768 | 174 830 | 160 654 | 169 048 | 200 510 | 162 285 | 217 177 | 70 639 | 1 991 278 | 2 159 426 | 2 225 850 |
| Executive and council | | 21 310 | 21 270 | 26 144 | 25 846 | 34 917 | 25 009 | 28 617 | 25 936 | 36 028 | 22 150 | 35 282 | 39 601 | 342 110 | 348 155 | 368 207 |
| Finance and administration | | 126 056 | 150 923 | 162 979 | 136 138 | 124 754 | 149 085 | 131 185 | 142 387 | 163 550 | 139 293 | 180 142 | 27 264 | 1 633 756 | 1 794 712 | 1 840 233 |
| Internal audit | | 923 | 833 | 1 562 | 1 383 | 1 098 | 735 | 852 | 724 | 932 | 843 | 1 754 | 3 773 | 15 412 | 16 560 | 17 410 |
| Community and public safety | | 93 169 | 100 200 | 110 109 | 124 189 | 112 832 | 118 535 | 137 374 | 110 636 | 142 532 | 107 283 | 162 924 | 77 197 | 1 396 980 | 1 556 091 | 1 581 604 |
| Community and social services | | 11 301 | 16 603 | 17 693 | 20 291 | 18 596 | 19 072 | 20 260 | 18 760 | 19 210 | 17 406 | 12 927 | (36 178) | 155 940 | 167 779 | 177 240 |
| Sport and recreation | | 34 267 | 36 956 | 35 592 | 46 009 | 39 499 | 39 018 | 41 252 | 41 215 | 41 319 | 34 354 | 39 463 | (35 127) | 393 818 | 410 624 | 448 971 |
| Public safety | | 38 831 | 36 620 | 47 926 | 46 897 | 42 910 | 45 576 | 43 838 | 40 875 | 45 366 | 36 544 | 60 650 | 55 565 | 541 596 | 555 832 | 582 553 |
| Housing | | 4 692 | 5 878 | 4 744 | 5 981 | 6 840 | 7 851 | 26 940 | 5 114 | 28 752 | 17 418 | 44 422 | 91 627 | 250 258 | 366 084 | 311 019 |
| Health | | 4 077 | 4 143 | 4 153 | 5 011 | 4 987 | 7 017 | 5 085 | 4 673 | 7 885 | 1 561 | 5 463 | 1 311 | 55 367 | 55 772 | 61 820 |
| Economic and environmental services | | 98 753 | 114 225 | 104 075 | 119 641 | 123 260 | 127 502 | 119 614 | 120 363 | 113 566 | 91 380 | 86 536 | (495 173) | 723 743 | 693 614 | 771 919 |
| Planning and development | | 21 468 | 18 167 | 17 893 | 20 274 | 20 675 | 20 701 | 19 507 | 18 830 | 13 872 | 6 052 | 17 029 | (8 955) | 185 514 | 205 620 | 216 789 |
| Road transport | | 77 285 | 96 058 | 86 182 | 99 367 | 102 585 | 106 802 | 100 107 | 101 533 | 99 694 | 85 328 | 69 507 | (486 219) | 538 230 | 487 993 | 555 130 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 553 989 | 566 740 | 598 312 | 536 438 | 490 186 | 487 029 | 436 051 | 488 080 | 506 146 | 467 728 | 547 748 | 235 613 | 5 914 060 | 6 292 196 | 6 574 705 |
| Energy sources | | 408 863 | 403 145 | 414 337 | 338 032 | 300 842 | 302 578 | 252 791 | 296 386 | 304 693 | 299 617 | 331 546 | 235 846 | 3 888 677 | 4 366 345 | 4 554 230 |
| Water management | | 74 450 | 75 482 | 89 254 | 86 138 | 84 845 | 84 473 | 85 253 | 90 649 | 95 206 | 71 437 | 94 083 | 11 731 | 943 001 | 917 743 | 961 930 |
| Waste water management | | 38 710 | 44 841 | 46 824 | 50 921 | 42 500 | 43 218 | 45 927 | 44 039 | 46 268 | 42 130 | 58 525 | (33 166) | 470 737 | 462 715 | 483 187 |

ANNEXURE 3

| Description - Standard classification | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---------------------------------------|-----|---------------------|----------|-----------|-----------|-----------|----------|---------|-----------|---------|----------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Waste management | | 31 966 | 43 272 | 47 896 | 61 347 | 62 000 | 56 761 | 52 080 | 57 006 | 59 979 | 54 544 | 63 594 | 21 201 | 611 646 | 545 393 | 575 358 |
| Other | | 24 385 | 6 746 | 7 176 | 8 988 | 8 939 | 27 674 | 10 120 | 10 067 | 9 889 | 7 684 | 17 533 | 42 414 | 181 616 | 142 473 | 168 288 |
| Total Expenditure - Functional | | 918 584 | 960 939 | 1 010 357 | 952 622 | 895 986 | 935 570 | 863 813 | 898 194 | 972 644 | 836 360 | 1 031 918 | (69 311) | 10 207 677 | 10 843 799 | 11 322 365 |
| | | | | | | | | | | | | | | | | |
| Surplus/ (Deficit) 1. | | 449 773 | (61 252) | (291 899) | (292 093) | (167 442) | 210 347 | 120 142 | (305 280) | 255 664 | (64 345) | 285 850 | 780 874 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|-----------|---------|----------|-----------|---------|----------|-----------|---------|-----------|-------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | | | | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | | | | | | |
| Service charges - Electricity | | 264 799 | 275 458 | 264 216 | 272 552 | 247 345 | 268 732 | 213 980 | 179 325 | 219 215 | 269 882 | 397 014 | (36 704) | 2 835 814 | 3 197 096 | 3 368 461 |
| Service charges - Water | | 86 015 | 63 845 | 61 881 | 76 413 | 69 692 | 85 949 | 61 075 | 71 421 | 60 417 | 81 726 | 127 619 | 65 514 | 911 568 | 1 000 901 | 1 066 360 |
| Service charges - Waste Water Management | | 56 645 | 46 205 | 47 876 | 46 152 | 47 376 | 45 890 | 48 321 | 42 285 | 46 896 | 46 798 | 84 473 | 44 462 | 603 379 | 632 342 | 662 062 |
| Service charges - Waste Management | | 39 377 | 40 431 | 39 259 | 39 633 | 39 667 | 39 780 | 43 374 | 36 479 | 39 776 | 38 335 | 75 009 | 64 656 | 535 777 | 561 494 | 587 884 |
| Agency services | | 5 714 | 3 692 | 3 281 | 929 | 1 346 | 3 808 | (995) | 783 | (2 919) | 7 278 | 3 663 | 1 597 | 28 177 | 29 389 | 30 740 |
| Interest | | | | | | | | | | | | | - | - | - | - |
| Interest earned from Receivables | | 30 328 | 30 184 | 30 626 | 25 604 | 31 842 | 31 260 | 32 435 | 23 207 | 32 341 | 33 009 | 11 115 | (89 651) | 222 299 | 231 858 | 242 523 |
| Interest earned from Current and Non Current Assets | | 2 964 | 9 586 | 7 345 | 5 400 | 3 563 | 3 052 | 6 197 | 5 693 | 4 577 | 7 455 | 11 536 | 2 113 | 69 481 | 68 853 | 71 883 |
| Dividends | | | | | | | | | | | | | - | - | - | - |
| Rent on Land | | | | | | | | | | | | | - | - | - | - |
| Rental from Fixed Assets | | 2 312 | 2 307 | 2 144 | 7 276 | 2 373 | 2 007 | 2 253 | 3 434 | 2 123 | 2 291 | 2 426 | (6 683) | 24 263 | 25 306 | 26 470 |
| Licence and permits | | | | | | | | | | | | | - | - | - | - |
| Operational Revenue | | 3 302 | 3 819 | 4 239 | 3 946 | 21 400 | 5 947 | 3 822 | 4 912 | 4 356 | 3 505 | 22 067 | 6 947 | 88 261 | 92 056 | 96 291 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | |
| Property rates | | 350 211 | 139 785 | 166 523 | 158 697 | 173 230 | 170 822 | 172 382 | 160 645 | 167 779 | 169 467 | 249 645 | 190 312 | 2 269 497 | 2 328 401 | 2 435 508 |
| Surcharges and Taxes | | | | | | | | | | | | | - | - | - | - |
| Fines, penalties and forfeits | | 1 473 | 1 113 | 1 075 | 1 828 | 1 259 | 730 | 897 | 247 | 915 | 820 | 388 | (1 054) | 9 691 | 10 108 | 10 573 |
| Licences or permits | | 842 | 1 378 | 936 | 1 476 | 1 626 | 2 408 | 1 512 | 1 361 | 1 062 | 976 | 1 542 | (1 098) | 14 022 | 14 625 | 15 298 |
| Transfer and subsidies - Operational | | 507 635 | 7 718 | 7 168 | 21 429 | 29 154 | 417 129 | 11 322 | 17 802 | 329 995 | 16 078 | 125 952 | 179 021 | 1 670 404 | 1 695 511 | 1 720 268 |
| Interest | | 396 | 462 | 487 | 495 | 522 | 535 | 558 | 427 | 592 | 616 | - | (5 090) | - | - | - |
| Fuel Levy | | - | 259 044 | - | - | - | - | 259 044 | - | 259 044 | - | - | - | 777 132 | 798 042 | 822 919 |
| Operational Revenue | | 5 134 | 4 720 | 4 851 | 4 734 | 4 755 | 3 923 | 4 707 | 3 825 | 4 744 | 4 820 | - | (46 212) | - | - | - |
| Gains on disposal of Assets | | - | - | 297 | 39 | 83 | 701 | 45 | 47 | - | - | - | (1 211) | - | - | - |
| Other Gains | | - | - | - | - | - | - | - | - | - | 8 885 | - | (8 885) | - | - | - |
| Discontinued Operations | | | | | | | | | | | | | - | - | - | - |
| Total Revenue | | 1 368 357 | 899 668 | 651 737 | 677 286 | 685 685 | 1 092 671 | 872 396 | 560 828 | 1 180 907 | 702 181 | 1 136 948 | 358 032 | 10 212 873 | 10 845 676 | 11 324 279 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 215 043 | 207 533 | 220 406 | 265 455 | 233 969 | 258 894 | 237 733 | 182 907 | 253 282 | 199 184 | 232 681 | 151 066 | 2 658 153 | 2 890 349 | 3 046 453 |
| Remuneration of councillors | | 5 594 | 5 561 | 5 556 | 5 711 | 8 478 | 5 915 | 5 915 | 5 915 | 5 915 | 5 915 | 7 485 | 9 726 | 77 686 | 81 609 | 85 975 |
| Bulk purchases - electricity | | 312 483 | 318 478 | 322 056 | 222 817 | 192 603 | 199 456 | 163 908 | 176 572 | 194 475 | 174 390 | 194 734 | 360 613 | 2 832 586 | 3 193 457 | 3 364 627 |
| Inventory consumed | | 18 123 | 19 336 | 20 612 | 21 135 | 40 069 | 24 975 | 21 802 | 23 992 | 22 899 | 20 859 | 29 369 | 9 605 | 272 776 | 287 396 | 305 016 |
| Debt impairment | | 134 354 | 134 354 | 134 354 | 134 354 | 134 354 | 134 354 | 124 459 | 157 525 | 147 630 | 147 630 | 184 791 | 186 688 | 1 754 847 | 1 891 898 | 1 823 862 |
| Depreciation and amortisation | | 154 847 | 178 039 | 157 704 | 162 957 | 157 704 | 156 000 | 169 282 | 182 845 | 169 270 | 150 266 | 48 920 | (1 110 526) | 577 309 | 624 823 | 762 955 |
| Interest | | 863 | 863 | 835 | 762 | 738 | 762 | 762 | 689 | 762 | 636 | 1 255 | 38 | 8 964 | 6 551 | 4 669 |
| Contracted services | | 13 331 | 27 029 | 54 193 | 72 103 | 66 450 | 74 816 | 66 949 | 93 453 | 105 314 | 80 511 | 268 735 | 223 059 | 1 145 943 | 1 107 737 | 1 126 707 |
| Transfers and subsidies | | 20 803 | 5 148 | 2 902 | 7 117 | 4 515 | 23 728 | 5 127 | 8 827 | 7 743 | 628 | 14 494 | 42 116 | 143 149 | 90 229 | 99 342 |
| Irrecoverable debts written off | | 8 597 | (8 597) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational costs | | 27 028 | 65 539 | 83 386 | 52 409 | 48 638 | 47 965 | 60 192 | 56 857 | 56 600 | 48 179 | 41 372 | 33 098 | 621 264 | 546 401 | 571 345 |
| Losses on disposal of Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Losses | | 7 518 | 7 654 | 8 352 | 7 802 | 8 468 | 8 703 | 7 682 | 8 612 | 8 752 | 8 164 | 8 083 | 25 208 | 114 999 | 123 348 | 131 415 |
| Total Expenditure | | 918 584 | 960 939 | 1 010 357 | 952 622 | 895 986 | 935 570 | 863 813 | 898 194 | 972 644 | 836 360 | 1 031 918 | (69 311) | 10 207 677 | 10 843 799 | 11 322 365 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|----------|-----------|-----------|-----------|----------|---------|-----------|---------|-----------|---------|---------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | | 449 773 | (61 271) | (358 620) | (275 336) | (210 301) | 157 101 | 8 583 | (337 366) | 208 263 | (134 180) | 105 029 | 427 343 | 5 196 | 1 876 | 1 913 |
| Transfers and subsidies - capital (monetary allocations) | | – | 19 | 66 721 | (16 757) | 42 859 | 53 246 | 111 559 | 32 086 | 47 401 | 69 835 | 180 821 | 327 353 | 915 142 | 847 300 | 868 852 |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | 449 773 | (61 252) | (291 899) | (292 093) | (167 442) | 210 347 | 120 142 | (305 280) | 255 664 | (64 345) | 285 850 | 754 695 | 920 338 | 849 176 | 870 766 |

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45874

| Monthly cash flows | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------|---------|---------|-----------|-----------|-----------|----------|-----------|---------|---------|-------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | |
| Property rates | | 107 610 | 127 118 | 170 211 | 146 627 | 125 474 | 124 056 | 117 937 | 124 829 | 137 208 | 116 874 | 147 718 | 326 950 | 1 772 612 | 1 769 585 | 1 850 986 |
| Service charges - electricity revenue | | 184 742 | 221 738 | 251 713 | 227 466 | 226 236 | 221 239 | 249 133 | 209 077 | 231 902 | 231 407 | 184 806 | (221 788) | 2 217 672 | 2 494 450 | 2 697 314 |
| Service charges - water revenue | | 35 107 | 41 481 | 38 620 | 40 265 | 41 967 | 39 336 | 45 705 | 36 111 | 40 915 | 50 704 | 59 655 | 245 994 | 715 858 | 757 031 | 827 763 |
| Service charges - sanitation revenue | | 27 453 | 39 330 | 32 513 | 36 462 | 33 014 | 32 303 | 34 656 | 28 989 | 32 355 | 32 528 | 39 220 | 101 814 | 470 636 | 480 580 | 516 408 |
| Service charges - refuse | | 17 319 | 24 391 | 22 576 | 22 972 | 23 239 | 23 260 | 22 164 | 21 145 | 23 073 | 22 231 | 34 825 | 160 711 | 417 906 | 426 735 | 458 550 |
| Rental of facilities and equipment | | 1 084 | 1 141 | 1 015 | 1 629 | 1 187 | 763 | 977 | 1 370 | 972 | 1 279 | 1 538 | 5 497 | 18 452 | 19 882 | 20 846 |
| Interest earned - external investments | | 968 | 8 835 | 9 038 | 7 310 | 5 777 | 5 225 | 7 899 | 6 658 | 6 893 | 9 046 | 5 838 | (3 430) | 70 058 | 67 841 | 70 820 |
| Interest earned - outstanding debtors | | 3 038 | 5 204 | 2 722 | 3 731 | 3 479 | 3 212 | 2 723 | 3 621 | 3 321 | 3 567 | 14 449 | 124 326 | 173 393 | 186 020 | 199 441 |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 2 | 1 | 3 | 2 | - | 3 | 2 | 2 | 4 | 3 | 1 473 | 16 185 | 17 679 | 19 326 | 20 284 |
| Licences and permits | | 842 | 1 378 | 936 | 1 476 | 1 626 | 2 408 | 1 512 | 1 361 | 1 062 | 976 | 1 169 | (724) | 14 022 | 14 625 | 15 298 |
| Agency services | | 5 714 | 3 692 | 3 281 | 929 | 1 346 | 3 808 | (995) | 783 | (2 872) | 7 231 | 2 348 | 2 912 | 28 177 | 29 389 | 30 740 |
| Transfers and Subsidies - Operational | | 513 675 | 7 107 | 26 | 9 023 | 30 667 | 406 127 | 5 014 | 37 414 | 331 650 | 38 670 | 142 919 | 192 740 | 1 715 031 | 1 695 626 | 1 720 383 |
| Other revenue | | 599 061 | 744 139 | 400 988 | 212 635 | 255 330 | 624 496 | 600 604 | 338 664 | 979 768 | 324 914 | 56 688 | (4 457 033) | 680 254 | 1 015 031 | 1 050 624 |
| Cash Receipts by Source | | 1 496 614 | 1 225 554 | 933 641 | 710 528 | 749 343 | 1 486 237 | 1 087 331 | 810 025 | 1 786 249 | 839 428 | 692 646 | (3 505 846) | 8 311 749 | 8 976 120 | 9 479 455 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 269 823 | 17 331 | - | 14 064 | 265 483 | - | 44 600 | 150 667 | 88 095 | 90 000 | 72 543 | (142 091) | 870 515 | 847 185 | 868 737 |
| 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 | | - | 4 | 305 | 39 | 17 510 | 701 | 45 | 47 | - | - | - | (18 650) | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | (3 614) | 215 | 291 | (366) | 284 | 219 | 337 | 380 | 158 | 39 | 273 | 5 058 | 3 274 | 3 340 | 3 507 |
| VAT Control (receipts) | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 1 762 824 | 1 243 104 | 934 236 | 724 265 | 1 032 620 | 1 487 156 | 1 132 313 | 961 118 | 1 874 503 | 929 467 | 765 462 | (3 661 529) | 9 185 539 | 9 826 644 | 10 351 699 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 222 033 | 228 671 | 226 106 | 244 465 | 263 421 | 184 207 | 336 416 | 244 001 | 289 383 | 202 574 | 222 375 | 4 844 | 2 668 495 | 2 840 046 | 2 994 589 |
| Remuneration of councillors | | 4 378 | 4 365 | 4 343 | 4 463 | 3 236 | 4 588 | 4 586 | 4 596 | 4 608 | 4 622 | 6 474 | 27 428 | 77 686 | 81 609 | 85 975 |
| Finance charges | | - | - | 5 102 | - | - | - | - | - | 4 475 | - | 1 159 | 3 170 | 13 906 | 6 553 | 4 671 |
| Bulk purchases - Electricity | 2 | 314 550 | 368 365 | 372 025 | 258 450 | 224 744 | 229 941 | 190 561 | 205 040 | 226 243 | 202 187 | 236 049 | 4 432 | 2 832 586 | 3 193 457 | 3 364 627 |
| Acquisitions - water & other inventory | 3 | 30 474 | 30 851 | 33 167 | 32 338 | 52 170 | 37 794 | 33 096 | 36 915 | 35 350 | 31 907 | 46 174 | 85 627 | 485 862 | 495 274 | 506 156 |
| Contracted services | | 30 179 | 27 114 | 54 611 | 72 427 | 66 727 | 76 620 | 67 558 | 94 330 | 105 924 | 80 715 | 94 166 | 359 622 | 1 129 993 | 1 118 556 | 1 137 658 |
| Transfers and grants - other municipalities | | 18 498 | 688 | 1 121 | 3 300 | 1 816 | 21 725 | 2 448 | 3 526 | 2 445 | 228 | 8 430 | 36 931 | 101 156 | 38 000 | 40 000 |
| Transfers and grants - other | | 2 296 | 924 | 560 | 2 332 | 1 499 | 1 739 | 1 294 | 3 404 | 3 592 | 715 | 2 314 | 7 102 | 27 769 | 25 889 | 26 620 |
| Other expenditure | | 26 261 | 60 904 | 83 388 | 53 220 | 48 298 | 48 899 | 59 073 | 56 967 | 57 123 | 48 160 | 17 103 | (354 159) | 205 236 | 795 320 | 956 865 |

| Monthly cash flows | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Cash Payments by Type | | 648 669 | 721 882 | 780 424 | 670 994 | 661 911 | 605 513 | 695 030 | 648 777 | 729 142 | 571 108 | 634 243 | 174 997 | 7 542 690 | 8 594 705 | 9 117 162 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 1 524 | 22 635 | 68 648 | 63 942 | 83 769 | 165 218 | 34 410 | – | 102 310 | 84 303 | 118 849 | 680 574 | 1 426 183 | 1 324 793 | 1 342 693 |
| Repayment of borrowing | | – | – | 14 094 | – | – | – | – | – | 14 720 | – | 2 401 | (2 401) | 28 814 | 25 086 | 20 829 |
| Other Cash Flows/Payments | | – | 622 | – | 10 391 | 9 131 | 1 383 | – | (1) | 222 | 5 750 | 1 750 | (8 248) | 21 000 | 10 000 | 12 000 |
| Total Cash Payments by Type | | 650 193 | 745 139 | 863 166 | 745 327 | 754 812 | 772 114 | 729 441 | 648 776 | 846 395 | 661 161 | 757 242 | 844 921 | 9 018 687 | 9 954 584 | 10 492 685 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 1 112 631 | 497 965 | 71 070 | (21 062) | 277 808 | 715 042 | 402 872 | 312 342 | 1 028 108 | 268 307 | 8 219 | (4 506 450) | 166 852 | (127 939) | (140 986) |
| Cash/cash equivalents at the month/year beginning: | | 683 763 | 1 796 393 | 2 294 358 | 2 365 429 | 2 344 366 | 2 622 174 | 3 337 216 | 3 740 089 | 4 052 431 | 5 080 539 | 5 348 846 | 5 357 065 | 683 763 | 850 615 | 722 675 |
| Cash/cash equivalents at the month/year end: | | 1 796 393 | 2 294 358 | 2 365 429 | 2 344 366 | 2 622 174 | 3 337 216 | 3 740 089 | 4 052 431 | 5 080 539 | 5 348 846 | 5 357 065 | 850 615 | 850 615 | 722 675 | 581 690 |

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45874

| Description - Municipal Vote | Ref | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | 1 | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | – | – | – | – | – | 275 | – | – | 21 | 67 | 163 | 514 | 1 040 | 2 500 | 2 500 |
| Vote 02 - Directorate - Municipal Manager | | – | – | – | 37 | 2 063 | 2 020 | 830 | 168 | 850 | 756 | 2 666 | 8 685 | 18 076 | 3 750 | 4 500 |
| Vote 03 - Directorate - Human Settlement | | – | – | 27 872 | 22 826 | 9 349 | 15 678 | 6 795 | 8 712 | 12 467 | 24 178 | 15 897 | 61 774 | 205 548 | 182 007 | 194 331 |
| Vote 04 - Directorate - Chief Financial Officer | | – | 9 179 | 84 | 10 888 | 7 446 | 10 203 | 1 024 | 1 016 | (7 194) | 1 897 | 12 945 | 51 115 | 98 604 | 58 015 | 50 115 |
| Vote 05 - Directorate - Corporate Services | | – | – | 61 | 153 | 15 | 2 664 | 240 | 1 341 | 294 | 581 | 1 954 | 11 322 | 18 625 | 10 900 | 12 250 |
| Vote 06 - Directorate - Infrastructure Services | | 1 524 | 9 251 | 27 838 | 26 981 | 59 961 | 101 735 | 20 224 | 37 025 | 77 503 | 44 332 | 103 465 | 319 227 | 829 066 | 545 443 | 558 564 |
| Vote 07 - Directorate - Spatial Planning And Development | | – | 12 | 6 241 | 2 265 | 2 230 | 9 954 | 149 | 7 357 | 12 535 | 4 636 | 8 715 | 28 088 | 82 183 | 54 435 | 48 832 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | – | – | – | – | 291 | 2 941 | 698 | 937 | 606 | 2 742 | 4 250 | 33 232 | 45 697 | 54 300 | 51 950 |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agencies | | – | 3 846 | 1 104 | 142 | 10 | 798 | 2 513 | 521 | 1 623 | 3 346 | (362) | 18 312 | 31 853 | 59 467 | 54 800 |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | – | 49 | 961 | 387 | 1 477 | 15 800 | 1 225 | 2 140 | 1 300 | 680 | 2 358 | 34 879 | 61 258 | 117 041 | 112 050 |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | – | 297 | 4 489 | 263 | 925 | 3 149 | 711 | 1 365 | 2 304 | 1 078 | 3 703 | 15 700 | 33 983 | 62 651 | 76 034 |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital Multi-year expenditure sub-total | 3 | 1 524 | 22 635 | 68 648 | 63 942 | 83 768 | 165 218 | 34 410 | 60 583 | 102 310 | 84 294 | 155 754 | 582 846 | 1 425 933 | 1 150 509 | 1 165 926 |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 02 - Directorate - Municipal Manager | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 03 - Directorate - Human Settlement | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 04 - Directorate - Chief Financial Officer | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 05 - Directorate - Corporate Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 06 - Directorate - Infrastructure Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 07 - Directorate - Spatial Planning And Development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 09 - Directorate - Municipal Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 10 - Directorate - Economic Development & Agencies | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 11 - Directorate - Solid Waste And Environmental Management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 12 - Directorate - Sport, Recreation & Community Development | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 13 - Vote 13 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 14 - Vote 14 | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 15 - Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Capital single-year expenditure sub-total | 3 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure | 2 | 1 524 | 22 635 | 68 648 | 63 942 | 83 768 | 165 218 | 34 410 | 60 583 | 102 310 | 84 294 | 155 754 | 582 846 | 1 425 933 | 1 150 509 | 1 165 926 |

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------|---------|---------|----------|----------|---------|----------|---------|---------|---------|---|---------------------|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Capital Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | – | 9 179 | 145 | 14 545 | 17 156 | 15 162 | 3 485 | 12 376 | (6 028) | 3 550 | 16 875 | 85 634 | 172 080 | 91 138 | 80 187 |
| Executive and council | | – | – | – | 37 | 2 063 | 2 295 | 830 | 168 | 871 | 824 | 2 590 | 8 011 | 17 690 | 6 250 | 7 000 |
| Finance and administration | | – | 9 179 | 145 | 14 508 | 15 093 | 12 867 | 2 655 | 12 208 | (6 899) | 2 727 | 14 046 | 76 436 | 152 965 | 84 888 | 73 187 |
| Internal audit | | – | – | – | – | – | – | – | – | – | – | 239 | 1 187 | 1 426 | – | – |
| Community and public safety | | – | 297 | 33 321 | 23 282 | 12 042 | 23 261 | 8 550 | 12 086 | 16 668 | 28 678 | 25 827 | 120 353 | 304 364 | 313 404 | 339 115 |
| Community and social services | | – | 47 | 2 674 | 22 | 495 | 1 293 | 240 | 595 | 84 | 237 | 1 078 | 4 957 | 11 722 | 64 915 | 52 074 |
| Sport and recreation | | – | 250 | 2 069 | 436 | 430 | 2 548 | 535 | 1 621 | 3 512 | 1 187 | 3 848 | 19 012 | 35 448 | 36 582 | 67 360 |
| Public safety | | – | – | – | – | 291 | 2 941 | 698 | 937 | 606 | 2 742 | 3 988 | 29 445 | 41 647 | 24 500 | 21 150 |
| Housing | | – | – | 27 872 | 22 826 | 9 349 | 15 678 | 6 795 | 8 712 | 12 467 | 24 178 | 15 897 | 61 774 | 205 548 | 182 007 | 194 331 |
| Health | | – | – | 707 | (3) | 1 477 | 800 | 282 | 220 | (1) | 334 | 1 016 | 5 166 | 10 000 | 5 400 | 4 200 |
| Economic and environmental services | | – | 4 010 | 22 195 | 6 214 | 19 865 | 55 477 | 6 601 | 6 341 | 25 991 | 14 004 | 55 808 | 160 533 | 377 037 | 102 770 | 120 169 |
| Planning and development | | – | 12 | 6 241 | 2 250 | 2 211 | 9 954 | 149 | 1 176 | 12 535 | 4 387 | 8 885 | 26 627 | 74 428 | 38 462 | 43 010 |
| Road transport | | – | 3 998 | 15 954 | 3 964 | 17 653 | 45 522 | 6 451 | 5 165 | 13 455 | 9 616 | 46 924 | 133 906 | 302 609 | 64 309 | 77 159 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | 1 524 | 5 302 | 11 884 | 19 759 | 34 695 | 70 520 | 13 261 | 29 259 | 64 057 | 34 716 | 57 606 | 198 014 | 540 598 | 583 729 | 571 655 |
| Energy sources | | 1 524 | 2 662 | 9 713 | 15 413 | 20 314 | 13 257 | 8 487 | 12 367 | 38 839 | 8 537 | 26 329 | 50 094 | 207 538 | 186 195 | 180 440 |
| Water management | | – | 1 256 | 927 | 1 683 | 4 917 | 13 364 | 3 897 | 12 934 | 15 451 | 17 378 | 17 969 | 76 338 | 166 114 | 161 031 | 167 798 |
| Waste water management | | – | 1 334 | 1 244 | 2 469 | 9 464 | 29 592 | (2) | 2 889 | 9 757 | 8 802 | 12 927 | 46 351 | 124 826 | 133 909 | 128 167 |
| Waste management | | – | 49 | – | 194 | – | 14 308 | 879 | 1 068 | 10 | – | 382 | 25 231 | 42 121 | 102 594 | 95 250 |
| Other | | – | 3 846 | 1 104 | 142 | 10 | 798 | 2 513 | 521 | 1 623 | 3 346 | (362) | 18 312 | 31 853 | 59 467 | 54 800 |
| Total Capital Expenditure - Functional | | 1 524 | 22 635 | 68 648 | 63 942 | 83 768 | 165 218 | 34 410 | 60 583 | 102 310 | 84 294 | 155 754 | 582 846 | 1 425 933 | 1 150 509 | 1 165 926 |

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | Budget Year +1 | Budget Year +2 | |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 383 834 | 421 924 | – | – | – | – | 35 293 | 35 293 | 457 218 | 428 699 | 417 017 |
| Roads Infrastructure | | 71 670 | 86 647 | – | – | – | – | 33 528 | 33 528 | 120 175 | 62 136 | 52 645 |
| Roads | | 71 670 | 78 647 | – | – | – | – | 33 528 | 33 528 | 112 175 | 62 136 | 52 645 |
| Road Structures | | – | – | – | – | – | – | – | – | – | – | – |
| Road Furniture | | – | 8 000 | – | – | – | – | – | – | 8 000 | – | – |
| Capital Spares | | | | | | | | | – | – | | |
| Storm water Infrastructure | | 38 450 | 48 070 | – | – | – | – | (13 748) | (13 748) | 34 323 | 30 378 | 24 716 |
| Drainage Collection | | 38 450 | 48 070 | – | – | – | – | (13 748) | (13 748) | 34 323 | 30 378 | 24 716 |
| Storm water Conveyance | | | | | | | | | – | – | | |
| Attenuation | | | | | | | | | – | – | | |
| Electrical Infrastructure | | 39 477 | 44 477 | – | – | – | – | 20 000 | 20 000 | 64 477 | 95 750 | 90 400 |
| Power Plants | | | | | | | | | – | – | | |
| HV Substations | | | | | | | | | – | – | | |
| HV Switching Station | | | | | | | | | – | – | | |
| HV Transmission Conductors | | | | | | | | | – | – | | |
| MV Substations | | – | – | – | – | – | – | – | – | – | – | – |
| MV Switching Stations | | | | | | | | | – | – | | |
| MV Networks | | – | – | – | – | – | – | – | – | – | – | – |
| LV Networks | | 39 477 | 44 477 | – | – | – | – | 20 000 | 20 000 | 64 477 | 95 750 | 90 400 |
| Capital Spares | | | | | | | | | – | – | | |
| Water Supply Infrastructure | | 162 545 | 176 208 | – | – | – | – | (786) | (786) | 175 423 | 157 811 | 188 720 |
| Dams and Weirs | | 2 000 | 0 | – | – | – | – | – | – | 0 | 3 314 | 3 976 |
| Boreholes | | | | | | | | | – | – | | |
| Reservoirs | | 5 000 | 0 | – | – | – | – | – | – | 0 | 4 224 | 4 403 |
| Pump Stations | | – | – | – | – | – | – | – | – | – | – | – |
| Water Treatment Works | | 5 000 | 7 000 | – | – | – | – | – | – | 7 000 | 4 403 | 5 284 |
| Bulk Mains | | 13 500 | 36 500 | – | – | – | – | – | – | 36 500 | 15 262 | 21 806 |
| Distribution | | 36 500 | 36 500 | – | – | – | – | (864) | (864) | 35 636 | 30 978 | 39 426 |
| Distribution Points | | 58 614 | 44 277 | – | – | – | – | 78 | 78 | 44 355 | 59 362 | 79 190 |
| PRV Stations | | 6 000 | 6 000 | – | – | – | – | – | – | 6 000 | 4 269 | 4 634 |
| Capital Spares | | 35 931 | 45 931 | – | – | – | – | – | – | 45 931 | 36 000 | 30 000 |
| Sanitation Infrastructure | | 68 693 | 63 793 | – | – | – | – | (3 702) | (3 702) | 60 091 | 81 424 | 57 037 |
| Pump Station | | | | | | | | | – | – | | |
| Reticulation | | 35 693 | 29 593 | – | – | – | – | (3 110) | (3 110) | 26 483 | 24 076 | 24 937 |

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | 48 636 | 46 559 | - | - | - | - | (1 428) | (1 428) | 45 131 | 57 191 | 80 974 |
| Operational Buildings | | 22 636 | 16 842 | - | - | - | - | (1 000) | (1 000) | 15 842 | 42 512 | 63 750 |
| Municipal Offices | | 16 886 | 12 092 | - | - | - | - | (1 000) | (1 000) | 11 092 | 13 012 | 34 000 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | 250 | 250 | - | - | - | - | - | - | 250 | 300 | 700 |
| Workshops | | | | | | | | | - | - | | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | 3 000 | 3 000 | - | - | - | - | - | - | 3 000 | 1 200 | - |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | 2 500 | 1 500 | - | - | - | - | - | - | 1 500 | 28 000 | 29 050 |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | 26 000 | 29 717 | - | - | - | - | (428) | (428) | 29 290 | 14 679 | 17 224 |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | 26 000 | 29 717 | - | - | - | - | (428) | (428) | 29 290 | 14 679 | 17 224 |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Intangible Assets | | 13 000 | 20 100 | - | - | - | - | - | - | 20 100 | 4 800 | 5 600 |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | 13 000 | 20 100 | - | - | - | - | - | - | 20 100 | 4 800 | 5 600 |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | 13 000 | 20 100 | - | - | - | - | - | - | 20 100 | 4 800 | 5 600 |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| Computer Equipment | | 3 415 | 5 315 | - | - | - | - | 27 | 27 | 5 342 | 2 155 | 2 565 |
| Computer Equipment | | 3 415 | 5 315 | - | - | - | - | 27 | 27 | 5 342 | 2 155 | 2 565 |
| Furniture and Office Equipment | | 26 050 | 33 934 | - | - | - | - | 1 000 | 1 000 | 34 934 | 28 034 | 23 750 |
| Furniture and Office Equipment | | 26 050 | 33 934 | - | - | - | - | 1 000 | 1 000 | 34 934 | 28 034 | 23 750 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Machinery and Equipment | | 26 869 | 27 344 | – | – | – | – | 2 274 | 2 274 | 29 618 | 24 120 | 22 610 |
| Machinery and Equipment | | 26 869 | 27 344 | – | – | – | – | 2 274 | 2 274 | 29 618 | 24 120 | 22 610 |
| Transport Assets | | 86 800 | 57 931 | – | – | – | – | – | – | 57 931 | 33 100 | 22 700 |
| Transport Assets | | 86 800 | 57 931 | – | – | – | – | – | – | 57 931 | 33 100 | 22 700 |
| Land | | 15 000 | 7 000 | – | – | – | – | – | – | 7 000 | 15 673 | 5 822 |
| Land | | 15 000 | 7 000 | – | – | – | – | – | – | 7 000 | 15 673 | 5 822 |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | – | – | | |
| Living resources | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| Policing and Protection | | | | | | | | | – | – | | |
| Zoological plants and animals | | | | | | | | | – | – | | |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| Policing and Protection | | | | | | | | | – | – | | |
| Zoological plants and animals | | | | | | | | | – | – | | |
| Total Capital Expenditure on new assets to be adjusted | 1 | 632 174 | 648 742 | – | – | – | – | 24 388 | 24 388 | 673 130 | 640 982 | 637 488 |

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 289 416 | 368 760 | – | – | – | – | 5 250 | 5 250 | 374 010 | 217 405 | 210 751 |
| Roads Infrastructure | | 99 000 | 138 100 | – | – | – | – | – | – | 138 100 | 56 951 | 70 404 |
| Roads | | 90 500 | 120 600 | – | – | – | – | – | – | 120 600 | 46 160 | 58 434 |
| Road Structures | | – | – | – | – | – | – | – | – | – | – | – |
| Road Furniture | | 8 500 | 17 500 | – | – | – | – | – | – | 17 500 | 10 791 | 11 970 |
| Capital Spares | | | | | | | | | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | | | | | | | | – | – | | |
| Storm water Conveyance | | | | | | | | | – | – | | |
| Attenuation | | | | | | | | | – | – | | |
| Electrical Infrastructure | | 117 888 | 158 683 | – | – | – | – | – | – | 158 683 | 79 744 | 68 840 |
| Power Plants | | | | | | | | | – | – | | |
| HV Substations | | | | | | | | | – | – | | |
| HV Switching Station | | – | – | – | – | – | – | – | – | – | – | – |
| HV Transmission Conductors | | 27 642 | 71 642 | – | – | – | – | – | – | 71 642 | 18 000 | 7 000 |
| MV Substations | | – | – | – | – | – | – | – | – | – | – | – |
| MV Switching Stations | | – | – | – | – | – | – | – | – | – | – | – |
| MV Networks | | 61 446 | 55 446 | – | – | – | – | – | – | 55 446 | 37 594 | 43 439 |
| LV Networks | | 28 800 | 31 594 | – | – | – | – | – | – | 31 594 | 24 150 | 18 401 |
| Capital Spares | | – | – | – | – | – | – | – | – | – | – | – |
| Water Supply Infrastructure | | 72 528 | 71 978 | – | – | – | – | 5 250 | 5 250 | 77 228 | 80 710 | 71 507 |
| Dams and Weirs | | – | – | – | – | – | – | – | – | – | – | – |
| Boreholes | | | | | | | | | – | – | | |
| Reservoirs | | 21 500 | 27 704 | – | – | – | – | 5 250 | 5 250 | 32 954 | 21 103 | 22 217 |
| Pump Stations | | 2 500 | 0 | – | – | – | – | – | – | 0 | 3 500 | 5 250 |
| Water Treatment Works | | 28 528 | 21 262 | – | – | – | – | – | – | 21 262 | 15 940 | 12 040 |
| Bulk Mains | | 10 500 | 4 850 | – | – | – | – | – | – | 4 850 | 12 200 | 16 000 |
| Distribution | | | | | | | | | – | – | | |
| Distribution Points | | 9 500 | 18 161 | – | – | – | – | – | – | 18 161 | 27 967 | 16 000 |
| PRV Stations | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Sanitation Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Pump Station | | | | | | | | | – | – | | |
| Reticulation | | | | | | | | | – | – | | |
| Waste Water Treatment Works | | | | | | | | | – | – | | |
| Outfall Sewers | | | | | | | | | – | – | | |

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | | | | | | | | - | - | | |
| Yards | | | | | | | | | - | - | | |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | | |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | | | | | | | | - | - | | |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | | | | | | | | | | | |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Land | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | - | - | | |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i> | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i> | 1 | 302 886 | 382 471 | - | - | - | - | 5 250 | 5 250 | 387 721 | 237 051 | 229 751 |

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 207 484 | 187 455 | – | – | – | – | – | – | 187 455 | 188 195 | 196 852 |
| Roads Infrastructure | | 130 646 | 117 582 | – | – | – | – | – | – | 117 582 | 117 582 | 122 991 |
| Roads | | 130 646 | 117 582 | – | – | – | – | – | – | 117 582 | 117 582 | 122 991 |
| Road Structures | | – | – | – | – | – | – | – | – | – | – | – |
| Road Furniture | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Storm water Infrastructure | | 1 977 | 1 780 | – | – | – | – | – | – | 1 780 | 1 780 | 1 861 |
| Drainage Collection | | 1 977 | 1 780 | – | – | – | – | – | – | 1 780 | 1 780 | 1 861 |
| Storm water Conveyance | | | | | | | | | – | – | | |
| Attenuation | | | | | | | | | – | – | | |
| Electrical Infrastructure | | 24 861 | 23 713 | – | – | – | – | – | – | 23 713 | 23 713 | 24 804 |
| Power Plants | | | | | | | | | – | – | | |
| HV Substations | | | | | | | | | – | – | | |
| HV Switching Station | | | | | | | | | – | – | | |
| HV Transmission Conductors | | 23 594 | 21 618 | – | – | – | – | – | – | 21 618 | 21 618 | 22 613 |
| MV Substations | | – | – | – | – | – | – | – | – | – | – | – |
| MV Switching Stations | | | | | | | | | – | – | | |
| MV Networks | | 1 267 | 2 095 | – | – | – | – | – | – | 2 095 | 2 095 | 2 191 |
| LV Networks | | – | – | – | – | – | – | – | – | – | – | – |
| Capital Spares | | | | | | | | | – | – | | |
| Water Supply Infrastructure | | 2 180 | 1 962 | – | – | – | – | – | – | 1 962 | 1 962 | 2 053 |
| Dams and Weirs | | | | | | | | | – | – | | |
| Boreholes | | | | | | | | | – | – | | |
| Reservoirs | | 157 | 141 | – | – | – | – | – | – | 141 | 141 | 148 |
| Pump Stations | | | | | | | | | – | – | | |
| Water Treatment Works | | 253 | 227 | – | – | – | – | – | – | 227 | 227 | 238 |
| Bulk Mains | | 1 771 | 1 594 | – | – | – | – | – | – | 1 594 | 1 594 | 1 667 |
| Distribution | | | | | | | | | – | – | | |
| Distribution Points | | | | | | | | | – | – | | |
| PRV Stations | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Sanitation Infrastructure | | 46 516 | 41 985 | – | – | – | – | – | – | 41 985 | 41 985 | 43 916 |
| Pump Station | | | | | | | | | – | – | | |
| Reticulation | | 46 516 | 41 985 | – | – | – | – | – | – | 41 985 | 41 985 | 43 916 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | - | - | | |
| Outfall Sewers | | | | | | | | | - | - | | |
| Toilet Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Solid Waste Infrastructure | | 1 303 | 433 | - | - | - | - | - | - | 433 | 1 173 | 1 227 |
| Landfill Sites | | 1 303 | 433 | - | - | - | - | - | - | 433 | 1 173 | 1 227 |
| Waste Transfer Stations | | | | | | | | | - | - | | |
| Waste Processing Facilities | | | | | | | | | - | - | | |
| Waste Drop-off Points | | | | | | | | | - | - | | |
| Waste Separation Facilities | | | | | | | | | - | - | | |
| Electricity Generation Facilities | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | - | - | | |
| Rail Structures | | | | | | | | | - | - | | |
| Rail Furniture | | | | | | | | | - | - | | |
| Drainage Collection | | | | | | | | | - | - | | |
| Storm water Conveyance | | | | | | | | | - | - | | |
| Attenuation | | | | | | | | | - | - | | |
| MV Substations | | | | | | | | | - | - | | |
| LV Networks | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | - | - | | |
| Piers | | | | | | | | | - | - | | |
| Revetments | | | | | | | | | - | - | | |
| Promenades | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | - | - | | |
| Core Layers | | | | | | | | | - | - | | |
| Distribution Layers | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Community Assets | | 5 733 | 5 163 | - | - | - | - | - | - | 5 163 | 5 163 | 5 400 |
| Community Facilities | | 4 303 | 3 873 | - | - | - | - | - | - | 3 873 | 3 873 | 4 051 |
| Halls | | 1 446 | 1 302 | - | - | - | - | - | - | 1 302 | 1 302 | 1 362 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | 27 828 | 25 795 | - | - | - | - | - | - | 25 795 | 25 795 | 26 982 |
| Operational Buildings | | 27 828 | 25 795 | - | - | - | - | - | - | 25 795 | 25 795 | 26 982 |
| Municipal Offices | | 25 614 | 23 803 | - | - | - | - | - | - | 23 803 | 23 803 | 24 898 |
| Pay/Enquiry Points | | 1 909 | 1 718 | - | - | - | - | - | - | 1 718 | 1 718 | 1 797 |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | 305 | 274 | - | - | - | - | - | - | 274 | 274 | 287 |
| Yards | | | | | | | | | - | - | | |
| Stores | | | | | | | | | - | - | | |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| Computer Equipment | | 747 | 672 | - | - | - | - | - | - | 672 | 672 | 703 |
| Computer Equipment | | 747 | 672 | - | - | - | - | - | - | 672 | 672 | 703 |
| Furniture and Office Equipment | | 23 445 | 21 807 | - | - | - | - | 10 000 | 10 000 | 31 807 | 21 807 | 22 810 |
| Furniture and Office Equipment | | 23 445 | 21 807 | - | - | - | - | 10 000 | 10 000 | 31 807 | 21 807 | 22 810 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Machinery and Equipment | | 220 057 | 198 773 | – | – | – | – | 10 000 | 10 000 | 208 773 | 198 033 | 207 142 |
| Machinery and Equipment | | 220 057 | 198 773 | – | – | – | – | 10 000 | 10 000 | 208 773 | 198 033 | 207 142 |
| Transport Assets | | 39 777 | 47 791 | – | – | – | – | – | – | 47 791 | 47 791 | 49 990 |
| Transport Assets | | 39 777 | 47 791 | – | – | – | – | – | – | 47 791 | 47 791 | 49 990 |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Land | | | | | | | | | – | – | | |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | – | – | | |
| Living resources | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Policing and Protection</i> | | | | | | | | | – | – | | |
| <i>Zoological plants and animals</i> | | | | | | | | | – | – | | |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Policing and Protection</i> | | | | | | | | | – | – | | |
| <i>Zoological plants and animals</i> | | | | | | | | | – | – | | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 525 070 | 487 456 | – | – | – | – | 20 000 | 20 000 | 507 456 | 487 456 | 509 879 |

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 455 617 | 455 617 | – | – | – | – | 10 212 | 10 212 | 465 828 | 501 994 | 612 973 |
| Roads Infrastructure | | 225 098 | 225 098 | – | – | – | – | – | – | 225 098 | 248 011 | 302 840 |
| Roads | | 159 842 | 159 842 | – | – | – | – | – | – | 159 842 | 176 112 | 215 046 |
| Road Structures | | 50 692 | 50 692 | – | – | – | – | – | – | 50 692 | 55 852 | 68 200 |
| Road Furniture | | 14 565 | 14 565 | – | – | – | – | – | – | 14 565 | 16 047 | 19 595 |
| Capital Spares | | | | | | | | | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | – | – | – | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | – | – | – | – |
| Attenuation | | – | – | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 106 717 | 106 717 | – | – | – | – | – | – | 106 717 | 117 580 | 143 574 |
| Power Plants | | – | – | – | – | – | – | – | – | – | – | – |
| HV Substations | | 6 641 | 6 641 | – | – | – | – | – | – | 6 641 | 7 317 | 8 935 |
| HV Switching Station | | | | | | | | | – | – | | |
| HV Transmission Conductors | | | | | | | | | – | – | | |
| MV Substations | | | | | | | | | – | – | | |
| MV Switching Stations | | | | | | | | | – | – | | |
| MV Networks | | 43 597 | 43 597 | – | – | – | – | – | – | 43 597 | 48 035 | 58 654 |
| LV Networks | | 56 479 | 56 479 | – | – | – | – | – | – | 56 479 | 62 228 | 75 985 |
| Capital Spares | | | | | | | | | – | – | | |
| Water Supply Infrastructure | | 79 821 | 79 821 | – | – | – | – | 10 212 | 10 212 | 90 033 | 87 947 | 107 389 |
| Dams and Weirs | | 7 085 | 7 085 | – | – | – | – | – | – | 7 085 | 7 806 | 9 532 |
| Boreholes | | 103 | 103 | – | – | – | – | – | – | 103 | 114 | 139 |
| Reservoirs | | 2 949 | 2 949 | – | – | – | – | – | – | 2 949 | 3 249 | 3 968 |
| Pump Stations | | 97 | 97 | – | – | – | – | – | – | 97 | 107 | 130 |
| Water Treatment Works | | 1 421 | 1 421 | – | – | – | – | – | – | 1 421 | 1 566 | 1 912 |
| Bulk Mains | | 21 716 | 21 716 | – | – | – | – | – | – | 21 716 | 23 927 | 29 216 |
| Distribution | | 46 385 | 46 385 | – | – | – | – | 10 212 | 10 212 | 56 597 | 51 107 | 62 405 |
| Distribution Points | | | | | | | | | – | – | | |
| PRV Stations | | 65 | 65 | – | – | – | – | – | – | 65 | 71 | 87 |
| Capital Spares | | | | | | | | | – | – | | |
| Sanitation Infrastructure | | 43 674 | 43 674 | – | – | – | – | – | – | 43 674 | 48 120 | 58 758 |
| Pump Station | | 9 320 | 9 320 | – | – | – | – | – | – | 9 320 | 10 269 | 12 539 |
| Reticulation | | 29 415 | 29 415 | – | – | – | – | – | – | 29 415 | 32 409 | 39 574 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Waste Water Treatment Works | | 4 939 | 4 939 | – | – | – | – | – | – | 4 939 | 5 442 | 6 645 |
| Outfall Sewers | | – | – | – | – | – | – | – | – | – | – | – |
| Toilet Facilities | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Solid Waste Infrastructure | | 276 | 276 | – | – | – | – | – | – | 276 | 304 | 371 |
| Landfill Sites | | 97 | 97 | – | – | – | – | – | – | 97 | 107 | 131 |
| Waste Transfer Stations | | 105 | 105 | – | – | – | – | – | – | 105 | 116 | 141 |
| Waste Processing Facilities | | | | | | | | | – | – | | |
| Waste Drop-off Points | | 74 | 74 | – | – | – | – | – | – | 74 | 81 | 99 |
| Waste Separation Facilities | | | | | | | | | – | – | | |
| Electricity Generation Facilities | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Rail Infrastructure | | 29 | 29 | – | – | – | – | – | – | 29 | 32 | 39 |
| Rail Lines | | 29 | 29 | – | – | – | – | – | – | 29 | 32 | 39 |
| Rail Structures | | | | | | | | | – | – | | |
| Rail Furniture | | | | | | | | | – | – | | |
| Drainage Collection | | | | | | | | | – | – | | |
| Storm water Conveyance | | | | | | | | | – | – | | |
| Attenuation | | | | | | | | | – | – | | |
| MV Substations | | | | | | | | | – | – | | |
| LV Networks | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Coastal Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Sand Pumps | | | | | | | | | – | – | | |
| Piers | | | | | | | | | – | – | | |
| Revetments | | | | | | | | | – | – | | |
| Promenades | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| Data Centres | | | | | | | | | – | – | | |
| Core Layers | | | | | | | | | – | – | | |
| Distribution Layers | | | | | | | | | – | – | | |
| Capital Spares | | | | | | | | | – | – | | |
| Community Assets | | 45 655 | 45 655 | – | – | – | – | – | – | 45 655 | 50 302 | 61 423 |
| Community Facilities | | 42 884 | 42 884 | – | – | – | – | – | – | 42 884 | 47 249 | 57 695 |
| Halls | | 13 305 | 13 305 | – | – | – | – | – | – | 13 305 | 14 660 | 17 901 |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---------------------------------------|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Improved Property | | | | | | | | | - | - | | |
| Unimproved Property | | | | | | | | | - | - | | |
| Other assets | | 23 204 | 23 204 | - | - | - | - | - | - | 23 204 | 25 565 | 31 217 |
| Operational Buildings | | 21 010 | 21 010 | - | - | - | - | - | - | 21 010 | 23 148 | 28 266 |
| Municipal Offices | | 20 790 | 20 790 | - | - | - | - | - | - | 20 790 | 22 907 | 27 971 |
| Pay/Enquiry Points | | 131 | 131 | - | - | - | - | - | - | 131 | 145 | 177 |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | 30 | 30 | - | - | - | - | - | - | 30 | 33 | 41 |
| Yards | | | | | | | | | - | - | | |
| Stores | | 58 | 58 | - | - | - | - | - | - | 58 | 64 | 78 |
| Laboratories | | | | | | | | | - | - | | |
| Training Centres | | | | | | | | | - | - | | |
| Manufacturing Plant | | | | | | | | | - | - | | |
| Depots | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | 2 194 | 2 194 | - | - | - | - | - | - | 2 194 | 2 417 | 2 952 |
| Staff Housing | | 533 | 533 | - | - | - | - | - | - | 533 | 588 | 718 |
| Social Housing | | 1 660 | 1 660 | - | - | - | - | - | - | 1 660 | 1 830 | 2 234 |
| Capital Spares | | | | | | | | | - | - | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| Intangible Assets | | 788 | 788 | - | - | - | - | - | - | 788 | 868 | 1 060 |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | 788 | 788 | - | - | - | - | - | - | 788 | 868 | 1 060 |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | 788 | 788 | - | - | - | - | - | - | 788 | 868 | 1 060 |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | 9 486 | 9 486 | - | - | - | - | - | - | 9 486 | 10 451 | 12 762 |
| Furniture and Office Equipment | | 9 486 | 9 486 | - | - | - | - | - | - | 9 486 | 10 451 | 12 762 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Machinery and Equipment | | 4 375 | 4 375 | – | – | – | – | – | – | 4 375 | 4 820 | 5 886 |
| Machinery and Equipment | | 4 375 | 4 375 | – | – | – | – | – | – | 4 375 | 4 820 | 5 886 |
| Transport Assets | | 27 973 | 27 973 | – | – | – | – | – | – | 27 973 | 30 821 | 37 634 |
| Transport Assets | | 27 973 | 27 973 | – | – | – | – | – | – | 27 973 | 30 821 | 37 634 |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Land | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | – | – | – | – |
| Living resources | | – | – | – | – | – | – | – | – | – | – | – |
| Mature | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Policing and Protection</i> | | | | | | | | | – | – | | |
| <i>Zoological plants and animals</i> | | | | | | | | | – | – | | |
| Immature | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Policing and Protection</i> | | | | | | | | | – | – | | |
| <i>Zoological plants and animals</i> | | | | | | | | | – | – | | |
| Total Depreciation to be adjusted | 1 | 567 097 | 567 097 | – | – | – | – | 10 212 | 10 212 | 577 309 | 624 823 | 762 955 |

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45874

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 255 505 | 337 594 | – | – | – | – | (33 789) | (33 789) | 303 805 | 205 573 | 221 572 |
| Roads Infrastructure | | 108 544 | 201 779 | – | – | – | – | (18 000) | (18 000) | 183 779 | 36 161 | 42 725 |
| <i>Roads</i> | | 86 587 | 179 822 | – | – | – | – | (18 000) | (18 000) | 161 822 | 23 729 | 18 725 |
| <i>Road Structures</i> | | 21 958 | 21 958 | – | – | – | – | – | – | 21 958 | 12 433 | 24 000 |
| <i>Road Furniture</i> | | | | | | | | | – | – | | |
| <i>Capital Spares</i> | | | | | | | | | – | – | | |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Drainage Collection</i> | | | | | | | | | – | – | | |
| <i>Storm water Conveyance</i> | | | | | | | | | – | – | | |
| <i>Attenuation</i> | | | | | | | | | – | – | | |
| Electrical Infrastructure | | 15 000 | 15 000 | – | – | – | – | (11 295) | (11 295) | 3 705 | 15 000 | 20 000 |
| <i>Power Plants</i> | | | | | | | | | – | – | | |
| <i>HV Substations</i> | | | | | | | | | – | – | | |
| <i>HV Switching Station</i> | | | | | | | | | – | – | | |
| <i>HV Transmission Conductors</i> | | | | | | | | | – | – | | |
| <i>MV Substations</i> | | | | | | | | | – | – | | |
| <i>MV Switching Stations</i> | | | | | | | | | – | – | | |
| <i>MV Networks</i> | | 15 000 | 15 000 | – | – | – | – | (11 295) | (11 295) | 3 705 | 15 000 | 20 000 |
| <i>LV Networks</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Capital Spares</i> | | | | | | | | | – | – | | |
| Water Supply Infrastructure | | 21 000 | 6 000 | – | – | – | – | (5 250) | (5 250) | 750 | 12 448 | 10 881 |
| <i>Dams and Weirs</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Boreholes</i> | | | | | | | | | – | – | | |
| <i>Reservoirs</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Pump Stations</i> | | 7 000 | 5 000 | – | – | – | – | (5 000) | (5 000) | 0 | 5 224 | 5 881 |
| <i>Water Treatment Works</i> | | | | | | | | | – | – | | |
| <i>Bulk Mains</i> | | 14 000 | 1 000 | – | – | – | – | (250) | (250) | 750 | 7 224 | 5 000 |
| <i>Distribution</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Distribution Points</i> | | | | | | | | | – | – | | |
| <i>PRV Stations</i> | | | | | | | | | – | – | | |
| <i>Capital Spares</i> | | | | | | | | | – | – | | |
| Sanitation Infrastructure | | 100 861 | 114 661 | – | – | – | – | 756 | 756 | 115 417 | 118 281 | 128 167 |
| <i>Pump Station</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Reticulation</i> | | 37 739 | 54 161 | – | – | – | – | 2 302 | 2 302 | 56 463 | 57 572 | 52 300 |
| <i>Waste Water Treatment Works</i> | | – | – | – | – | – | – | – | – | – | – | – |
| <i>Outfall Sewers</i> | | 63 122 | 60 500 | – | – | – | – | (1 546) | (1 546) | 58 954 | 60 710 | 75 867 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|--|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| <i>Toilet Facilities</i> | | | | | | | | | - | - | | |
| <i>Capital Spares</i> | | | | | | | | | - | - | | |
| Solid Waste Infrastructure | | 10 100 | 153 | - | - | - | - | - | - | 153 | 23 682 | 19 800 |
| <i>Landfill Sites</i> | | | | | | | | | - | - | | |
| <i>Waste Transfer Stations</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Waste Processing Facilities</i> | | 10 100 | 153 | - | - | - | - | - | - | 153 | 23 682 | 19 800 |
| <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> | | | | | | | | | - | - | | |
| Community Assets | | 29 100 | 42 524 | - | - | - | - | (2 274) | (2 274) | 40 250 | 50 978 | 56 824 |
| Community Facilities | | 24 300 | 22 396 | - | - | - | - | - | - | 22 396 | 45 366 | 38 674 |
| <i>Halls</i> | | 3 500 | 2 500 | - | - | - | - | - | - | 2 500 | 16 212 | 7 424 |
| <i>Centres</i> | | - | 455 | - | - | - | - | - | - | 455 | 600 | 700 |
| <i>Crèches</i> | | | | | | | | | - | - | | |
| <i>Clinics/Care Centres</i> | | | | | | | | | - | - | | |
| <i>Fire/Ambulance Stations</i> | | | | | | | | | - | - | | |

ANNEXURE 3

[illegible]

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
|---|-----|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | - | - | | |
| Workshops | | | | | | | | | - | - | | |
| Yards | | | | | | | | | - | - | | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - |
| Depots | | 8 800 | 21 253 | - | - | - | - | (1 126) | (1 126) | 20 127 | 9 724 | 15 600 |
| Capital Spares | | | | | | | | | - | - | | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | - | - | | |
| Social Housing | | | | | | | | | - | - | | |
| Capital Spares | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | | | | |
| Biological or Cultivated Assets | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | | | | | | | | | | | |
| Servitudes | | | | | | | | | - | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | - | - | | |
| Effluent Licenses | | | | | | | | | - | - | | |
| Solid Waste Licenses | | | | | | | | | - | - | | |
| Computer Software and Applications | | | | | | | | | - | - | | |
| Load Settlement Software Applications | | | | | | | | | - | - | | |
| Unspecified | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | - | - | | |
| | | 1 000 | 0 | - | - | - | - | - | - | 0 | 600 | 1 050 |
| Transport Assets | | | | | | | | | | | | |
| Transport Assets | | 1 000 | 0 | - | - | - | - | - | - | 0 | 600 | 1 050 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | | | | | | | | | | | |
| Land | | | | | | | | | - | - | | |
| | | 400 | 200 | - | - | - | - | - | - | 200 | 400 | 350 |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | 400 | 200 | - | - | - | - | - | - | 200 | 400 | 350 |

ANNEXURE 3

| Description | Ref | Budget Year 2024/25 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| R thousands | | | | | | | | | | | | |
| Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i> | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | - | - | | |
| | | | | | | | | | - | - | | |
| Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i> | 1 | 295 805 | 402 271 | - | - | - | - | (37 189) | (37 189) | 365 082 | 272 475 | 298 686 |

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45874

| 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 2024/25 | | Budget Year +1 2025/26 | | Budget Year +2 2026/27 | |
| | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | | |
| Parent municipality: List all capital projects grouped by Function | | | | | | | | | | | | | | | | | |
| Administrative And Corporate Support | Fibre Network | C001002009002_000 | NEW | and responsive economic and development-oriented | Growth | CIPAL STRATEGIC | Information And Communication Infrastructure | Core Layers | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 | - | 180 | - | - | - | - |
| Administrative And Corporate Support | Pay Day Electronic Attendance System For | PC0002003005_00043 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 | - | 990 | - | - | - | - |
| Administrative And Corporate Support | Master Data Management | 002003007002004_00 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Licences And Rights | Computer Software And Applications | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 | 3 000 | 2 100 | 1 800 | 1 800 | 2 100 | 2 100 |
| Cemeteries, Funeral Parlours And Crematoria | Cambridge Cemetery | 2002002002001011_0 | UPGRADING | onsive and sustainable social and development-oriented | Inclusion and Access | TEGRAED /TRAN | Community Facilities | Cemeteries/Crematoria | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 422 | - | - | - | - |
| Cemeteries, Funeral Parlours And Crematoria | Development Of Cemeteries-Coastal | 2002002002001011_0 | UPGRADING | onsive and sustainable social and development-oriented | Inclusion and Access | TEGRAED /TRAN | Community Facilities | Cemeteries/Crematoria | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 350 | - | 450 | 450 | 700 | 700 |
| Cemeteries, Funeral Parlours And Crematoria | Development Of Cemeteries-Inland | 2002002002001011_0 | UPGRADING | onsive and sustainable social and development-oriented | Inclusion and Access | TEGRAED /TRAN | Community Facilities | Cemeteries/Crematoria | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 1 200 | 600 | 1 350 | 1 350 | 700 | 700 |
| Cemeteries, Funeral Parlours And Crematoria | Development Of Cemeteries-Midland | 2002002002001011_0 | UPGRADING | onsive and sustainable social and development-oriented | Inclusion and Access | TEGRAED /TRAN | Community Facilities | Cemeteries/Crematoria | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 1 200 | 700 | 870 | 870 | 700 | 700 |
| Community Halls And Facilities | Development Of C/Halls & Facilities | 2002002002001001_0 | UPGRADING | ive and development-oriented | Inclusion and Access | ATIVE AND PRODU | Community Facilities | Halls | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 1 000 | - | 600 | 600 | 700 | 700 |
| Community Parks (Including Nurseries) | Construction Staff Accommodation | 2002001002002002_0 | RENEWAL | nd healthy life for all South | Inclusion and Access | TEGRAED /TRAN | Sport And Recreation Facilities | Outdoor Facilities | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 500 | - | - | - | - |
| Community Parks (Including Nurseries) | Fencing And Stabilisat Of Beaches Faci | 2002001002002002_0 | 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 | 350 | 300 | 300 | - | - |
| Community Parks (Including Nurseries) | Refurbishment & Upgrading Of Facilities | 2002001002002002_0 | 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 | - | 600 | 300 | 300 | 700 | 700 |
| Community Parks (Including Nurseries) | Stabilisation Of Sand Dunes | 2002001002002002_0 | 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 | 320 | - | 300 | 300 | 700 | 700 |
| Community Parks (Including Nurseries) | Cleaning Mach & Equip Baby Lee Jegels R | PC0002003009_00012 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Machinery And Equipment | Machinery And Equipment | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 100 | - | - | - | - |
| Community Parks (Including Nurseries) | Grass Cutting Equipment | PC0002003009_00035 | NEW | ive and development-oriented | Growth | A GREEN CITY | Machinery And Equipment | Machinery And Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 66 | - | - | - | - |
| Community Parks (Including Nurseries) | Grass Cutting Equipment | PC0002003009_00036 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Machinery And Equipment | Machinery And Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 250 | - | 800 | 800 | 700 | 700 |
| Community Parks (Including Nurseries) | Acquisition Of Fleet (Trucks Tractors Et | PC0002003010_00011 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Transport Assets | Transport Assets | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 151 | - | - | - | - |
| Community Parks (Including Nurseries) | Refurbishment Of Nature Reserve(Boardwa | 2002002002002002_0 | UPGRADING | nd healthy life for all South | Inclusion and Access | A GREEN CITY | Sport And Recreation Facilities | Outdoor Facilities | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 300 | 300 | 300 | 300 | 700 | 700 |
| Community Parks (Including Nurseries) | Botanical Gardens | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | TEGRAED /TRAN | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | - | 180 | 500 | 500 | 350 | 350 |
| Community Parks (Including Nurseries) | Establishment Of Recreational Parks | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | TEGRAED /TRAN | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 5 000 | 3 874 | 5 224 | 5 224 | 10 000 | 10 000 |
| Community Parks (Including Nurseries) | Upgra & Devel Of Community Parks - Midl | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | TEGRAED /TRAN | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 500 | - | 300 | 300 | 350 | 350 |
| Community Parks (Including Nurseries) | Upgrading & Devel Of Community Parks - | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | TEGRAED /TRAN | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 500 | - | 300 | 300 | 350 | 350 |
| Community Parks (Including Nurseries) | Upgrading And Develop Of Comm Parks - | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | TEGRAED /TRAN | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 500 | - | 300 | 300 | 350 | 350 |
| Community Parks (Including Nurseries) | Upgrading Of Parks Depot | 2002002003001010_0 | UPGRADING | ive and development-oriented | Governance | WELL GOVERNED C | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 300 | - | 800 | 800 | 700 | 700 |
| Community Parks (Including Nurseries) | Plant - Nature Reserve | 002003002002002_00 | NEW | nd healthy life for all South | Growth | A GREEN CITY | Sport And Recreation Facilities | Outdoor Facilities | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 100 | 220 | 180 | 180 | 700 | 700 |
| Community Parks (Including Nurseries) | Develop Beach And Nature Reserves Infra | 002003003001001_00 | NEW | ive and development-oriented | Growth | A GREEN CITY | Operational Buildings | Municipal Offices | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 500 | - | - | - | - |
| Disaster Management | Tactical Radio Network | PC0002003009_00040 | NEW | ive and development-oriented | Growth | ATIVE AND PRODU | Machinery And Equipment | Machinery And Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 1 500 | - | - | - | - | - |
| Disaster Management | Construction Of New Disaster Management | 002003003001010_00 | NEW | ive and development-oriented | Growth | ATIVE AND PRODU | Operational Buildings | Depots | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 2 500 | 1 500 | - | - | 1 050 | 1 050 |
| Economic Development/Planning | Traffic Signals | 001001001006003_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Roads Infrastructure | Road Furniture | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 6 000 | 11 000 | 2 179 | 2 179 | 5 000 | 5 000 |
| Economic Development/Planning | Sleeper Site Road | 001001002006001_00 | UPGRADING | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 25 000 | 20 000 | 6 000 | 6 000 | - | - |
| Economic Development/Planning | Traffic Signals | C001002006003_000 | NEW | and responsive economic and development-oriented | Growth | CIPAL STRATEGIC | Roads Infrastructure | Road Furniture | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 8 000 | - | - | - | - |
| Electricity | Electrification - Informal Dwelling Area | 001001002001007_00 | UPGRADING | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Mv Networks | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 15 000 | 3 705 | 15 000 | 15 000 | 20 000 | 20 000 |
| Electricity | Lv Networks - Rv=whole Metro | PC001002001008_0 | NEW | and responsive economic and development-oriented | Growth | CONNECTED CIT | Electrical Infrastructure | Lv Networks | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 20 000 | - | - | - | - |
| Electricity | Office Furn & Equipment (Directorate) | PC0002003005_00029 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Furniture And Office Equipment | Furniture And Office Equipment | LO CITY METROPOLITAN MUNICIPALITY - ADM | 0 | 0 | 500 | 1 050 | 500 | 500 | 500 | 500 |
| Electricity | Tools And Equipment (Specialised Vehicle | PC0002003009_00029 | NEW | ive and development-oriented | Growth | WELL GOVERNED C | Machinery And Equipment | Machinery And Equipment | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 2 000 | 1 400 | 1 200 | 1 200 | 1 400 | 1 400 |
| Electricity | Hv Transmission Conductor - Rc=coastal | 001001001001004_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Hv Transmission Conductors | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 27 642 | 31 642 | 18 000 | 18 000 | 7 000 | 7 000 |
| Electricity | Hv Transmission Conductor - Rc=coastal | 001001001001004_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Hv Transmission Conductors | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 20 000 | - | - | - | - |
| Electricity | Hv Transmission Network | 001001001001004_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Hv Transmission Conductors | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 20 000 | - | - | - | - |
| Electricity | Mv Network - Rn=inland | 001001001001007_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Mv Networks | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | 61 446 | 55 446 | 21 428 | 21 428 | 30 372 | 30 372 |
| Electricity | Lv Network - Rc=coastal | 001001001001008_00 | RENEWAL | and responsive economic and development-oriented | Inclusion and Access | CONNECTED CIT | Electrical Infrastructure | Lv Networks | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 28 800 | 31 594 | 24 150 | 24 150 | 18 401 | 18 401 |
| Electricity | Building Alter - B/Bay Civic Centre & Op | 2002002003001001_0 | UPGRADING | ive and development-oriented | Governance | WELL GOVERNED C | Operational Buildings | Municipal Offices | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 1 000 | 700 | 600 | 600 | 700 | 700 |
| Finance | Indigent Management System | 001001002006001_00 | UPGRADING | and responsive economic and development-oriented | Inclusion and Access | CIPAL STRATEGIC | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - WHQ | 0 | 0 | - | 5 390 | - | - | - | -</ |

| 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 2024/25 | | Budget Year +1 2025/26 | | Budget Year +2 2026/27 | | | |
| | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Housing | Ilitha 49 Sites- Sanitation | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 500 | 435 | - | - | - | - | - | - |
| Housing | N2 Road Reserve - Sanitation- Isupg | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 1 000 | 755 | - | - | 2 210 | 2 210 | - | - |
| Housing | Potsdam Ikhwezi BI 1 - Sanitation | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 5 500 | 3 750 | 2 500 | 2 500 | 1 500 | 1 500 | - | - |
| Housing | Potsdam Ikhwezi BI 2 - Sanitation | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 250 | - | - | - | 522 | 522 | - | - |
| Housing | Tyutyu Phase 3 - Sanitation | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 400 | 2 400 | 481 | 481 | 481 | 481 | - | - |
| Housing | Westbank Restitution - Sanitation | C001002005002_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Sanitation Infrastructure | Reticulation | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 3 924 | 1 924 | 2 759 | 2 759 | 4 500 | 4 500 | - | - |
| Housing | Amalinda 179 Military Veterans- Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 750 | - | - | - | - | - | - | - |
| Housing | Breidbach Services Project | C001002006001_000 | NEW | and responsive economic | Growth | ATIVE AND PRODU | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 12 000 | 5 000 | 1 000 | 1 000 | - | - | - | - |
| 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 | 400 | - | - | - | 418 | 418 | - | - |
| Housing | Cluster 1 - Roads | PC001002006001_0 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | - | 1 100 | - | - | - | - | - | - |
| Housing | Cluster 1 - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 250 | - | 3 134 | 3 134 | - | - | - | - |
| Housing | Cluster 2 - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 3 750 | 2 750 | 8 000 | 8 000 | 4 000 | 4 000 | - | - |
| Housing | D Hostel - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 348 | - | - | - | 1 424 | 1 424 | - | - |
| Housing | Farm 924 - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 500 | - | - | - | - | - | - |
| Housing | Gqozo Village-Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 200 | - | 500 | 500 | 1 000 | 1 000 | - | - |
| Housing | Ilitha 49 Sites- Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 500 | 435 | - | - | - | - | - | - |
| Housing | Kaisers Beach Internal Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 6 000 | 2 451 | 5 000 | 5 000 | 4 000 | 4 000 | - | - |
| Housing | Kwt Golf Club/ Sweetwaters (New) | C001002006001_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - INLA | 0 | 0 | 10 122 | 7 122 | 17 300 | 17 300 | 13 000 | 13 000 | - | - |
| Housing | Lillyvale - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 500 | - | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Housing | Mdantsane Z 18 Cc Ph 2 - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 9 000 | 13 000 | 2 403 | 2 403 | 3 000 | 3 000 | - | - |
| Housing | zomomhle: Peoples Housing Process (Ro | C001002006001_000 | NEW | and responsive economic | Growth | TEGRAED /TRAN | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 1 000 | 4 370 | 2 045 | 2 045 | 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 - MIDL | 0 | 0 | 2 500 | 1 500 | 2 500 | 2 500 | 1 500 | 1 500 | - | - |
| 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 | 250 | - | - | - | 1 045 | 1 045 | - | - |
| Housing | Reeston Phase 2 Stage 3 -(Khayelitsha In | PC001002006001_0 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 5 205 | - | - | - | - | - | - |
| Housing | Reeston Phase 2 Stage 3 -(Khayelitsha In | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 6 000 | - | 3 000 | 3 000 | 4 000 | 4 000 | - | - |
| Housing | Reeston Phase 3 Stage 2 (Chicken Farm)- | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 5 193 | 500 | 500 | 1 000 | 1 000 | - | - |
| Housing | Scenary Park | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | - | 8 671 | 3 000 | 3 000 | 1 000 | 1 000 | - | - |
| Housing | Sunny South Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 6 000 | 200 | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Housing | Westbank Restitution - Roads | C001002006001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Roads Infrastructure | Roads | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 3 000 | - | 1 538 | 1 538 | 3 000 | 3 000 | - | - |
| Housing | Amalinda 179 Military Veterans- Stormwat | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 750 | - | - | - | - | - | - | - |
| 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 | 100 | - | 100 | 100 | 104 | 104 | - | - |
| Housing | Cluster 1 - Stormwater | PC001002007001_0 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | - | 250 | - | - | - | - | - | - |
| Housing | Cluster 1 - Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 250 | - | 522 | 522 | 522 | 522 | - | - |
| Housing | Cluster 2 - Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 3 750 | 582 | 5 000 | 5 000 | 3 000 | 3 000 | - | - |
| Housing | Cluster 2 - Stormwater (10%) | C001002007001_000 | NEW | and responsive economic | Growth | IPAL STRATEGIC | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | - | 1 000 | - | - | - | - | - | - |
| Housing | Cluster 3 - Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | 500 | - | 1 000 | 1 000 | 1 000 | 1 000 | - | - |
| Housing | Cluster 3- Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - MIDL | 0 | 0 | - | 4 165 | - | - | - | - | - | - |
| Housing | Cnip Victims Project: Cambridge West - | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 250 | 3 250 | 3 261 | 3 261 | 261 | 261 | - | - |
| Housing | D Hostel - Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 300 | - | 100 | 100 | 1 090 | 1 090 | - | - |
| Housing | Duncan Village Proper - Stormwater | C001002007001_000 | NEW | and responsive economic | Growth | CONNECTED CIT | Storm Water Infrastructure | Drainage Collection | LO CITY METROPOLITAN MUNICIPALITY - COA | 0 | 0 | 100 | - | 100 | 100 | 104 | 104 | - | - |
| Housing | Farm 924â - Stormwater | C0010 | | | | | | | | | | | | | | | | | |

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45874

[illegible]