

**BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45994**

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		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 373 893	2 483 092
Service charges	4 886 537	4 886 537	–	–	–	–	–	–	4 886 537	5 443 778	6 077 228
Investment revenue	25 656	25 656	–	–	–	–	–	–	25 656	–	–
Transfers recognised - operational	1 636 167	1 678 273	–	–	–	–	88 289	88 289	1 766 562	1 758 450	1 796 995
Other own revenue	1 316 955	1 316 955	–	–	–	–	–	–	1 316 955	1 373 870	1 434 059
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 134 811</b>	<b>10 176 917</b>	–	–	–	–	<b>88 289</b>	<b>88 289</b>	<b>10 265 206</b>	<b>10 949 991</b>	<b>11 791 374</b>
Employee costs	2 937 654	2 937 654	–	–	–	–	(231 157)	(231 157)	2 706 497	39 172	43 706
Remuneration of councillors	77 686	77 686	–	–	–	–	–	–	77 686	–	–
Depreciation & asset impairment	2 249 344	2 249 344	–	–	–	–	73 119	73 119	2 322 462	–	–
Finance charges	8 966	8 966	–	–	–	–	–	–	8 966	–	–
Inventory consumed and bulk purchases	3 112 590	3 112 710	–	–	–	–	(4 580)	(4 580)	3 108 130	293 760	312 214
Transfers and subsidies	142 581	142 186	–	–	–	–	587	587	142 772	25 000	28 500
Other expenditure	1 600 795	1 643 176	–	–	–	–	250 321	250 321	1 893 497	971 962	965 207
<b>Total Expenditure</b>	<b>10 129 615</b>	<b>10 171 721</b>	–	–	–	–	<b>88 289</b>	<b>88 289</b>	<b>10 260 010</b>	<b>1 329 894</b>	<b>1 349 628</b>
<b>Surplus/(Deficit)</b>	5 196	5 196	–	–	–	–	0	0	5 196	9 620 097	10 441 746
Transfers and subsidies - capital (monetary allocations)	788 813	798 813	–	–	–	–	112 130	112 130	910 943	829 607	949 850
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>794 009</b>	<b>804 009</b>	–	–	–	–	<b>112 130</b>	<b>112 130</b>	<b>916 139</b>	<b>10 449 704</b>	<b>11 391 597</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>794 009</b>	<b>804 009</b>	–	–	–	–	<b>112 130</b>	<b>112 130</b>	<b>916 139</b>	<b>10 449 704</b>	<b>11 391 597</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372
Transfers recognised - capital	788 563	798 563	–	–	–	–	112 130	112 130	910 693	824 864	940 408
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	442 552	523 041	–	–	–	–	0	0	523 041	410 207	384 963
<b>Total sources of capital funds</b>	<b>1 231 115</b>	<b>1 321 604</b>	–	–	–	–	<b>112 130</b>	<b>112 130</b>	<b>1 433 734</b>	<b>1 235 071</b>	<b>1 325 372</b>
<b>Financial position</b>											
Total current assets	5 891 085	5 891 085	–	–	–	–	30 237	30 237	5 921 322	6 342 177	6 947 346
Total non current assets	25 805 897	25 896 386	–	–	–	–	5 743 285	5 743 285	31 639 671	24 313 233	24 039 910
Total current liabilities	3 816 903	3 897 392	–	–	–	–	(116 673)	(116 673)	3 780 719	3 830 851	3 767 541
Total non current liabilities	996 721	996 721	–	–	–	–	3 398	3 398	1 000 119	1 042 863	1 083 790

## ANNEXURE 3

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## BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45994

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		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3 956 821</b>	<b>3 956 931</b>	–	–	–	–	<b>250</b>	<b>250</b>	<b>3 957 181</b>	<b>4 121 885</b>	<b>4 316 684</b>
Executive and council		18 375	18 375	–	–	–	–	–	–	18 375	18 777	21 880
Finance and administration		3 938 446	3 938 556	–	–	–	–	250	250	3 938 806	4 103 108	4 294 804
Internal audit		–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>634 896</b>	<b>687 237</b>	–	–	–	–	<b>2 224</b>	<b>2 224</b>	<b>689 461</b>	<b>831 527</b>	<b>817 180</b>
Community and social services		42 890	42 890	–	–	–	–	–	–	42 890	44 908	51 509
Sport and recreation		25 473	25 473	–	–	–	–	–	–	25 473	26 629	55 647
Public safety		199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
Housing		367 380	419 720	–	–	–	–	2 224	2 224	421 945	551 874	491 356
Health		40	40	–	–	–	–	–	–	40	42	44
<b>Economic and environmental services</b>		<b>301 549</b>	<b>301 549</b>	–	–	–	–	<b>197 945</b>	<b>197 945</b>	<b>499 494</b>	<b>278 514</b>	<b>290 061</b>
Planning and development		186 480	186 480	–	–	–	–	–	–	186 480	147 799	155 840
Road transport		115 069	115 069	–	–	–	–	197 945	197 945	313 014	130 715	134 221
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>5 881 245</b>	<b>5 881 245</b>	–	–	–	–	–	–	<b>5 881 245</b>	<b>6 458 763</b>	<b>7 193 665</b>
Energy sources		2 950 267	2 950 267	–	–	–	–	–	–	2 950 267	3 403 626	3 921 965
Water management		1 301 669	1 301 669	–	–	–	–	–	–	1 301 669	1 387 641	1 505 131
Waste water management		848 194	848 194	–	–	–	–	–	–	848 194	891 337	934 196
Waste management		781 115	781 115	–	–	–	–	–	–	781 115	776 160	832 372
<b>Other</b>		<b>149 113</b>	<b>148 768</b>	–	–	–	–	–	–	<b>148 768</b>	<b>88 908</b>	<b>123 634</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>10 923 625</b>	<b>10 975 730</b>	–	–	–	–	<b>200 419</b>	<b>200 419</b>	<b>11 176 150</b>	<b>11 779 598</b>	<b>12 741 224</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 962 433</b>	<b>1 956 032</b>	–	–	–	–	<b>26 772</b>	<b>26 772</b>	<b>1 982 804</b>	<b>121 728</b>	<b>125 464</b>
Executive and council		335 556	340 131	–	–	–	–	1 979	1 979	342 110	49 107	52 779
Finance and administration		1 610 868	1 599 874	–	–	–	–	25 409	25 409	1 625 283	72 597	72 659
Internal audit		16 009	16 027	–	–	–	–	(615)	(615)	15 412	24	27
<b>Community and public safety</b>		<b>1 360 634</b>	<b>1 433 583</b>	–	–	–	–	<b>(36 803)</b>	<b>(36 803)</b>	<b>1 396 780</b>	<b>334 509</b>	<b>265 245</b>
Community and social services		168 003	171 639	–	–	–	–	(15 699)	(15 699)	155 940	8 675	7 902
Sport and recreation		401 787	412 904	–	–	–	–	(19 086)	(19 086)	393 818	27 583	31 951
Public safety		537 338	540 078	–	–	–	–	(3 182)	(3 182)	536 896	8 663	10 529
Housing		197 194	249 945	–	–	–	–	4 814	4 814	254 758	283 479	208 079
Health		56 311	59 017	–	–	–	–	(3 650)	(3 650)	55 367	6 110	6 784
<b>Economic and environmental services</b>		<b>772 401</b>	<b>777 689</b>	–	–	–	–	<b>35 947</b>	<b>35 947</b>	<b>813 636</b>	<b>168 955</b>	<b>178 534</b>
Planning and development		282 960	285 085	–	–	–	–	(9 679)	(9 679)	275 406	20 366	16 271

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											
Road transport		489 441	492 604	–	–	–	–	45 626	45 626	538 230	148 590	162 263
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 851 359	5 815 022	–	–	–	–	63 526	63 526	5 878 548	390 605	442 647
Energy sources		3 937 555	3 860 734	–	–	–	–	7 943	7 943	3 868 677	182 626	201 125
Water management		918 661	927 595	–	–	–	–	194	194	927 789	80 484	95 732
Waste water management		450 304	473 536	–	–	–	–	(7 799)	(7 799)	465 737	91 539	104 349
Waste management		544 840	553 158	–	–	–	–	63 187	63 187	616 346	35 956	41 442
Other		182 789	189 394	–	–	–	–	(1 153)	(1 153)	188 241	31 084	37 407
Total Expenditure - Functional	3	10 129 615	10 171 721	–	–	–	–	88 289	88 289	10 260 010	1 046 881	1 049 297
Surplus/ (Deficit) for the year		794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 732 717	11 691 927

**BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45994**

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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	22 881	25 977
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		25 473	25 473	-	-	-	-	-	-	25 473	26 629	55 647
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11 440	11 440	-	-	-	-	-	-	11 440	11 953	18 028
Recreational Facilities		14 033	14 033	-	-	-	-	-	-	14 033	14 676	37 619
Sports Grounds and Stadiums									-	-		
Public safety		199 114	199 114	-	-	-	-	-	-	199 114	208 074	218 625
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		147 047	147 047	-	-	-	-	-	-	147 047	153 611	161 657
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		52 068	52 068	-	-	-	-	-	-	52 068	54 463	56 968
Pounds									-	-		
Housing		367 380	419 720	-	-	-	-	2 224	2 224	421 945	551 874	491 356
Housing		367 380	419 720	-	-	-	-	2 224	2 224	421 945	551 874	491 356
Informal Settlements									-	-		
Health		40	40	-	-	-	-	-	-	40	42	44
Ambulance									-	-		
Health Services		40	40	-	-	-	-	-	-	40	42	44
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		

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											
Chemical Safety									-	-		
Economic and environmental services		301 549	301 549	-	-	-	-	197 945	197 945	499 494	278 514	290 061
Planning and development		186 480	186 480	-	-	-	-	-	-	186 480	147 799	155 840
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		159 006	159 006	-	-	-	-	-	-	159 006	119 065	126 991
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		27 474	27 474	-	-	-	-	-	-	27 474	28 734	28 849
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		115 069	115 069	-	-	-	-	197 945	197 945	313 014	130 715	134 221
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		115 069	115 069	-	-	-	-	197 945	197 945	313 014	130 715	134 221
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		5 881 245	5 881 245	-	-	-	-	-	-	5 881 245	6 458 763	7 193 665
Energy sources		2 950 267	2 950 267	-	-	-	-	-	-	2 950 267	3 403 626	3 921 965
Electricity		2 950 267	2 950 267	-	-	-	-	-	-	2 950 267	3 403 626	3 921 965
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196

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									-	-		
Sewerage		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		781 115	781 115	-	-	-	-	-	-	781 115	776 160	832 372
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		781 115	781 115	-	-	-	-	-	-	781 115	776 160	832 372
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		149 113	148 768	-	-	-	-	-	-	148 768	88 908	123 634
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		110 446	110 101	-	-	-	-	-	-	110 101	48 731	54 962
Tourism		38 667	38 667	-	-	-	-	-	-	38 667	40 177	68 672
Total Revenue - Functional	2	10 923 625	10 975 730	-	-	-	-	200 419	200 419	11 176 150	11 779 598	12 741 224
Expenditure - Functional									-	-		
Municipal governance and administration		1 962 433	1 956 032	-	-	-	-	26 772	26 772	1 982 804	121 728	125 464
Executive and council		335 556	340 131	-	-	-	-	1 979	1 979	342 110	49 107	52 779
Mayor and Council		238 410	242 601	-	-	-	-	2 043	2 043	244 644	12 304	12 535
Municipal Manager, Town Secretary and Chief Executive		97 146	97 530	-	-	-	-	(65)	(65)	97 465	36 802	40 244
Finance and administration		1 610 868	1 599 874	-	-	-	-	25 409	25 409	1 625 283	72 597	72 659
Administrative and Corporate Support		39 622	35 749	-	-	-	-	(1 947)	(1 947)	33 802	153	168
Asset Management		14 293	14 298	-	-	-	-	(1 638)	(1 638)	12 659	-	-
Finance		1 071 844	1 045 359	-	-	-	-	28 627	28 627	1 073 986	19 273	16 762
Fleet Management		71 897	72 597	-	-	-	-	9 666	9 666	82 262	8 941	8 436
Human Resources		113 838	114 155	-	-	-	-	(4 948)	(4 948)	109 207	11 827	13 329
Information Technology		107 463	107 850	-	-	-	-	(5 242)	(5 242)	102 607	7 561	8 318
Legal Services		39 891	39 923	-	-	-	-	15 410	15 410	55 333	33	36
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	-	-
Property Services		108 815	125 631	-	-	-	-	(7 823)	(7 823)	117 808	24 239	24 983
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		43 200	44 309	-	-	-	-	(6 696)	(6 696)	37 613	571	628



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		
Valuation Service									–	–		
Internal audit		16 009	16 027	–	–	–	–	(615)	(615)	15 412	24	27
Governance Function		16 009	16 027	–	–	–	–	(615)	(615)	15 412	24	27
Community and public safety		1 360 634	1 433 583	–	–	–	–	(36 803)	(36 803)	1 396 780	334 509	265 245
Community and social services		168 003	171 639	–	–	–	–	(15 699)	(15 699)	155 940	8 675	7 902
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80 584	81 551	–	–	–	–	(5 998)	(5 998)	75 553	2 328	2 561
Child Care Facilities									–	–		
Community Halls and Facilities		34 046	35 609	–	–	–	–	(1 804)	(1 804)	33 805	2 066	2 273
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		8 891	8 930	–	–	–	–	(96)	(96)	8 834	3 545	2 259
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		44 482	45 549	–	–	–	–	(7 801)	(7 801)	37 748	736	809
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		401 787	412 904	–	–	–	–	(19 086)	(19 086)	393 818	27 583	31 951
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		218 344	220 025	–	–	–	–	(12 823)	(12 823)	207 202	21 813	25 604
Recreational Facilities		183 444	192 879	–	–	–	–	(6 263)	(6 263)	186 616	5 770	6 347
Sports Grounds and Stadiums									–	–		
Public safety		537 338	540 078	–	–	–	–	(3 182)	(3 182)	536 896	8 663	10 529
Civil Defence									–	–		
Cleansing									–	–		

## ANNEXURE 3

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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	5 815 022	–	–	–	–	63 526	63 526	5 878 548	390 605	442 647
Energy sources		3 937 555	3 860 734	–	–	–	–	7 943	7 943	3 868 677	182 626	201 125
Electricity		3 937 555	3 860 734	–	–	–	–	7 943	7 943	3 868 677	182 626	201 125
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		918 661	927 595	–	–	–	–	194	194	927 789	80 484	95 732
Water Treatment		36 375	36 375	–	–	–	–	(2 704)	(2 704)	33 670	7 366	8 103
Water Distribution		878 428	887 362	–	–	–	–	2 960	2 960	890 322	72 477	86 925
Water Storage		3 858	3 858	–	–	–	–	(61)	(61)	3 797	640	704
Waste water management		450 304	473 536	–	–	–	–	(7 799)	(7 799)	465 737	91 539	104 349
Public Toilets									–	–		
Sewerage		450 304	473 536	–	–	–	–	(7 799)	(7 799)	465 737	91 539	104 349
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		544 840	553 158	–	–	–	–	63 187	63 187	616 346	35 956	41 442
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		544 840	553 158	–	–	–	–	63 187	63 187	616 346	35 956	41 442
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		182 789	189 394	–	–	–	–	(1 153)	(1 153)	188 241	31 084	37 407
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		146 398	153 003	–	–	–	–	686	686	153 690	4 689	3 308
Tourism		36 391	36 391	–	–	–	–	(1 839)	(1 839)	34 551	26 395	34 099
Total Expenditure - Functional	3	10 129 615	10 171 721	–	–	–	–	88 289	88 289	10 260 010	1 046 881	1 049 297
Surplus/ (Deficit) for the year		794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 732 717	11 691 927

**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45994**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		–	110	–	–	–	–	250	250	360	–	–
Vote 02 - Directorate - Municipal Manager		18 375	18 375	–	–	–	–	–	–	18 375	18 777	21 880
Vote 03 - Directorate - Human Settlement		367 380	419 720	–	–	–	–	2 224	2 224	421 945	551 874	491 356
Vote 04 - Directorate - Chief Financial Officer		3 899 172	3 899 172	–	–	–	–	–	–	3 899 172	4 062 552	4 265 053
Vote 05 - Directorate - Corporate Services		11 816	11 816	–	–	–	–	–	–	11 816	11 853	13 393
Vote 06 - Directorate - Infrastructure Services		5 215 199	5 215 199	–	–	–	–	197 945	197 945	5 413 144	5 813 319	6 495 514
Vote 07 - Directorate - Spatial Planning And Development		124 802	124 802	–	–	–	–	–	–	124 802	131 937	125 629
Vote 08 - Directorate - Health / Public Safety & Emergency Services		199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		238 249	237 904	–	–	–	–	–	–	237 904	133 472	170 203
Vote 11 - Directorate - Solid Waste And Environmental Management		786 876	786 876	–	–	–	–	–	–	786 876	782 179	839 658
Vote 12 - Directorate - Sport, Recreation & Community Development		62 642	62 642	–	–	–	–	–	–	62 642	65 560	99 914
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>10 923 625</b>	<b>10 975 730</b>	–	–	–	–	<b>200 419</b>	<b>200 419</b>	<b>11 176 150</b>	<b>11 779 598</b>	<b>12 741 224</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		278 584	278 694	–	–	–	–	1 224	1 224	279 918	12 318	12 550
Vote 02 - Directorate - Municipal Manager		153 045	153 045	–	–	–	–	14 730	14 730	167 776	36 859	40 306
Vote 03 - Directorate - Human Settlement		197 194	249 535	–	–	–	–	4 814	4 814	254 349	283 479	208 079
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 129 338	–	–	–	–	20 244	20 244	1 149 582	19 843	17 389
Vote 05 - Directorate - Corporate Services		242 880	242 880	–	–	–	–	(12 387)	(12 387)	230 493	19 533	21 806
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 857 858	–	–	–	–	55 630	55 630	5 913 488	512 180	571 904
Vote 07 - Directorate - Spatial Planning And Development		280 763	280 763	–	–	–	–	(16 433)	(16 433)	264 330	37 452	33 549
Vote 08 - Directorate - Health / Public Safety & Emergency Services		546 230	546 230	–	–	–	–	(3 277)	(3 277)	542 952	12 208	12 788
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		271 674	271 329	–	–	–	–	(1 153)	(1 153)	270 176	38 230	45 107
Vote 11 - Directorate - Solid Waste And Environmental Management		722 702	722 702	–	–	–	–	54 791	54 791	777 493	51 516	59 630
Vote 12 - Directorate - Sport, Recreation & Community Development		439 348	439 348	–	–	–	–	(29 894)	(29 894)	409 454	23 263	26 189
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>10 129 615</b>	<b>10 171 721</b>	–	–	–	–	<b>88 289</b>	<b>88 289</b>	<b>10 260 010</b>	<b>1 046 881</b>	<b>1 049 297</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>794 009</b>	<b>804 009</b>	–	–	–	–	<b>112 130</b>	<b>112 130</b>	<b>916 139</b>	<b>10 732 717</b>	<b>11 691 927</b>

**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45994**

[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		
04.3 - Corporate Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Payroll & Benefits		3 714	3 714	–	–	–	–	–	–	3 714	3 885	4 064
04.6 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting		3 732	3 732	–	–	–	–	–	–	3 732	3 903	4 083
04.8 - Revenue Management		540 819	540 819	–	–	–	–	–	–	540 819	572 113	604 783
04.9 - Accounts Management & Revenue Control		73 631	73 631	–	–	–	–	–	–	73 631	84 209	96 403
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.11 - Customer Relations (Call Centre)		–	–	–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.14 - Rates & Valuations		2 474 256	2 474 256	–	–	–	–	–	–	2 474 256	2 587 298	2 710 119
04.15 - Strategy & Operations		–	–	–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management		889	889	–	–	–	–	–	–	889	929	972
<b>Vote 05 - Directorate - Corporate Services</b>		<b>11 816</b>	<b>11 816</b>	–	–	–	–	–	–	11 816	<b>11 853</b>	<b>13 393</b>
05.1 - Office Of The Hod Corporate Services		–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support		1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		815	815	–	–	–	–	–	–	815	852	891
05.7 - Hr Performance & Development		–	–	–	–	–	–	–	–	–	–	–
05.8 - Education / Training & Development		–	–	–	–	–	–	–	–	–	–	–
05.9 - Employee Performance Management & Development		–	–	–	–	–	–	–	–	–	–	–
05.10 - Employee Wellbeing		–	–	–	–	–	–	–	–	–	–	–
05.11 - Human Resources Management		10 800	10 800	–	–	–	–	–	–	10 800	10 800	12 300
05.12 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
05.13 - Employee Relations		–	–	–	–	–	–	–	–	–	–	–
05.14 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>5 215 199</b>	<b>5 215 199</b>	–	–	–	–	<b>197 945</b>	197 945	5 413 144	<b>5 813 319</b>	<b>6 495 514</b>
06.1 - Office Of The Hod Of Infrastructure Services		2 117	2 117	–	–	–	–	–	–	2 117	5 040	8 456
06.2 - Electrical & Energy Services		2 903 150	2 903 150	–	–	–	–	–	–	2 903 150	3 352 435	3 864 509
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		45 000	45 000	–	–	–	–	–	–	45 000	46 150	49 000
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction		1 242	1 242	–	–	–	–	–	–	1 242	1 299	1 358



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		
06.7 - Construction		5	5	–	–	–	–	–	–	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		113 823	113 823	–	–	–	–	197 945	197 945	311 768	129 412	132 858
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–	–	–
06.11 - Sanitation		848 194	848 194	–	–	–	–	–	–	848 194	891 337	934 196
06.12 - Scientific Services		215	215	–	–	–	–	–	–	215	225	236
06.13 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.14 - Water Services		1 301 454	1 301 454	–	–	–	–	–	–	1 301 454	1 387 416	1 504 896
06.15 - Umzonyana Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
06.16 - Kwt Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
06.17 - Mdantsane Bulk Pumping		–	–	–	–	–	–	–	–	–	–	–
06.18 - Water Operations & Maint (Inland)		–	–	–	–	–	–	–	–	–	–	–
06.19 - Water Operations & Maint (Midland)		–	–	–	–	–	–	–	–	–	–	–
06.20 - Water Operations & Maint (Coastal)		–	–	–	–	–	–	–	–	–	–	–
06.21 - Fleet Services & Plant		–	–	–	–	–	–	–	–	–	–	–
06.22 - Workshops		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>124 802</b>	<b>124 802</b>	–	–	–	–	–	–	124 802	<b>131 937</b>	<b>125 629</b>
07.1 - Office Of The Hod Of Development & Spatial Planning		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		20 441	20 441	–	–	–	–	–	–	20 441	21 381	22 365
07.4 - City & Regional Planning		4 824	4 824	–	–	–	–	–	–	4 824	5 045	4 256
07.5 - Geomatics		2 209	2 209	–	–	–	–	–	–	2 209	2 308	2 228
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16 000	16 000	–	–	–	–	–	–	16 000	16 717	3 822
07.8 - Estate Management		7 622	7 622	–	–	–	–	–	–	7 622	7 973	8 339
07.9 - Property Disposal & Acquisition		3 836	3 836	–	–	–	–	–	–	3 836	4 013	4 197
07.10 - Transport Planning & Operations		69 458	69 458	–	–	–	–	–	–	69 458	74 069	79 970
07.11 - Integrated Public Transport Network Operations		413	413	–	–	–	–	–	–	413	432	452
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>199 114</b>	<b>199 114</b>	–	–	–	–	–	–	199 114	<b>208 074</b>	<b>218 625</b>
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
08.4 - Fire & Rescue		147 047	147 047	–	–	–	–	–	–	147 047	153 611	161 657

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		
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		46	46	–	–	–	–	–	–	46	48	51
08.7 - Law Enforcement Services		13	13	–	–	–	–	–	–	13	13	14
08.8 - Traffic Services		52 009	52 009	–	–	–	–	–	–	52 009	54 401	56 904
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		238 249	237 904	–	–	–	–	–	–	237 904	133 472	170 203
10.1 - Office Of The Hod Of Economic Development & Agriculture		64 073	63 728	–	–	–	–	–	–	63 728	231	242
10.2 - Fresh Produce Market		46 373	46 373	–	–	–	–	–	–	46 373	48 500	54 720
10.3 - Tourism / Arts / Culture & Heritage		1 529	1 529	–	–	–	–	–	–	1 529	1 599	1 672
10.4 - Arts / Culture & Heritage		5 000	5 000	–	–	–	–	–	–	5 000	5 000	15 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	5 000	–	–	–	–	–	–	5 000	5 224	17 000
10.8 - Enterprise Development		14 000	14 000	–	–	–	–	–	–	14 000	14 627	17 000
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform		13 139	13 139	–	–	–	–	–	–	13 139	13 727	18 000
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		89 136	89 136	–	–	–	–	–	–	89 136	44 564	46 569
Vote 11 - Directorate - Solid Waste And Environmental Management		786 876	786 876	–	–	–	–	–	–	786 876	782 179	839 658
11.1 - Office Of The Hod Solid Waste & Environ Health		23 400	23 400	–	–	–	–	–	–	23 400	–	–
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		718 538	718 538	–	–	–	–	–	–	718 538	750 890	788 879
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		39 174	39 174	–	–	–	–	–	–	39 174	25 267	43 490
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5 721	5 721	–	–	–	–	–	–	5 721	5 977	7 242
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		40	40	–	–	–	–	–	–	40	42	44
Vote 12 - Directorate - Sport, Recreation & Community Development		62 642	62 642	–	–	–	–	–	–	62 642	65 560	99 914
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development		14	14	–	–	–	–	–	–	14	14	15
12.3 - Libraries		21 829	21 829	–	–	–	–	–	–	21 829	22 881	25 977
12.4 - Halls		4 807	4 807	–	–	–	–	–	–	4 807	5 025	7 748



ANNEXURE 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		
12.5 - Zoo And Aquarium	2	4 492	4 492	–	–	–	–	–	–	4 492	4 698	4 915
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		719	719	–	–	–	–	–	–	719	752	786
12.8 - Cemeteries (Coastal)		16 254	16 254	–	–	–	–	–	–	16 254	17 002	17 784
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.11 - Parks (Inland)		5 000	5 000	–	–	–	–	–	–	5 000	5 224	10 000
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		2 761	2 761	–	–	–	–	–	–	2 761	2 885	15 285
12.15 - Sports Development		2 167	2 167	–	–	–	–	–	–	2 167	2 267	7 371
12.16 - Resorts Management		4 596	4 596	–	–	–	–	–	–	4 596	4 807	10 028
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 923 625	10 975 730	–	–	–	–	200 419	200 419	11 176 150	11 779 598	12 741 224
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services	1	278 584	278 694	–	–	–	–	1 224	1 224	279 918	12 318	12 550
01.1 - Office Of The Hod Executive Support Services		11 322	11 322	–	–	–	–	(685)	(685)	10 637	1 438	1 582
01.2 - Communication / Marketing / International & Interg		10 480	10 590	–	–	–	–	249	249	10 839	8	9
01.3 - International & Intergovernmental Relations		7 564	7 564	–	–	–	–	–	–	7 564	–	–
01.4 - Communication & Marketing		5	5	–	–	–	–	–	–	5	–	–
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	–	–	–	–	–	–	7	–	–
01.6 - Idp & Budget Integration		15 415	15 415	–	–	–	–	(456)	(456)	14 959	6	6
01.7 - Gis		6 702	6 702	–	–	–	–	(613)	(613)	6 090	–	–
01.8 - Institutional Pms		3	3	–	–	–	–	–	–	3	–	–
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	–	–	–	–	–
01.10 - Political Office Administration		26 438	26 438	–	–	–	–	(3)	(3)	26 435	10 030	10 033
01.11 - Office Of The Chief Whip		14 004	14 004	–	–	–	–	491	491	14 495	94	103
01.12 - Office Of The Deputy Executive Mayor		13 489	13 489	–	–	–	–	(9)	(9)	13 480	94	103
01.13 - Office Of The Executive Mayor		49 927	49 927	–	–	–	–	1 447	1 447	51 374	555	611
01.14 - Office Of The Speaker		107 165	107 165	–	–	–	–	1 591	1 591	108 756	94	103
01.15 - Mpac		8 075	8 075	–	–	–	–	400	400	8 475	–	–
01.16 - Sports Services & Special Programmes		91	91	–	–	–	–	–	–	91	–	–
01.17 - Special Programmes		7 900	7 900	–	–	–	–	(1 188)	(1 188)	6 712	–	–

## ANNEXURE 3

Vote Description  [Insert departmental structure etc]	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	2025/26	2026/27
											Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.18 - Sports Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		153 045	153 045	–	–	–	–	14 730	14 730	167 776	36 859	40 306
02.1 - Office Of The City Manager		87 362	87 362	–	–	–	–	(52)	(52)	87 310	36 670	40 098
02.2 - Information / Technology & Support		12	12	–	–	–	–	–	–	12	–	–
02.3 - Risk Management		6 531	6 531	–	–	–	–	(10)	(10)	6 521	108	118
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	–	–
02.5 - Governance & Internal Auditing		16 002	16 002	–	–	–	–	(615)	(615)	15 387	24	27
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	–	–
02.7 - Information / Knowledge Management / Research & P		3 238	3 238	–	–	–	–	(2)	(2)	3 236	25	28
02.8 - Legal Services & Municipal Court		39 891	39 891	–	–	–	–	15 410	15 410	55 301	33	36
Vote 03 - Directorate - Human Settlement		197 194	249 535	–	–	–	–	4 814	4 814	254 349	283 479	208 079
03.1 - Office Of The Hod Of Human Settlement		10 161	10 161	–	–	–	–	4 000	4 000	14 161	–	–
03.2 - Housing Delivery & Implementation		187 033	239 374	–	–	–	–	814	814	240 188	283 479	208 079
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 129 338	–	–	–	–	20 244	20 244	1 149 582	19 843	17 389
04.1 - Office Of The Hod Of Finance		19 989	20 139	–	–	–	–	23 436	23 436	43 575	12 153	13 480
04.2 - Budget & Treasury Management		40 120	40 120	–	–	–	–	1 234	1 234	41 354	1 667	1 684
04.3 - Corporate Asset Management		14 293	14 293	–	–	–	–	(1 638)	(1 638)	12 655	–	–
04.4 - Expenditure & Payments Management		43 189	43 189	–	–	–	–	(1)	(1)	43 188	12	13
04.5 - Payroll & Benefits		51 602	51 602	–	–	–	–	(13 384)	(13 384)	38 218	–	–
04.6 - Vat / Leases & Payments		20 131	20 131	–	–	–	–	(2 474)	(2 474)	17 658	–	–
04.7 - Financial Reporting		42 317	42 317	–	–	–	–	–	–	42 317	–	–
04.8 - Revenue Management		12 422	12 512	–	–	–	–	1 402	1 402	13 914	81	89
04.9 - Accounts Management & Revenue Control		54 313	54 283	–	–	–	–	(1 834)	(1 834)	52 449	30	33
04.10 - Coastal Revenue Management		70 232	70 037	–	–	–	–	(4 937)	(4 937)	65 100	302	332
04.11 - Customer Relations (Call Centre)		43 756	43 721	–	–	–	–	10	10	43 731	486	534
04.12 - Inland Revenue Management		44 524	44 764	–	–	–	–	(3 880)	(3 880)	40 884	265	292
04.13 - Midland Revenue Management		48 085	47 865	–	–	–	–	(2 766)	(2 766)	45 099	265	292
04.14 - Rates & Valuations		573 330	573 330	–	–	–	–	32 766	32 766	606 095	4 005	6
04.15 - Strategy & Operations		7 835	7 835	–	–	–	–	(945)	(945)	6 890	6	7
04.16 - Supply Chain Management		43 200	43 200	–	–	–	–	(6 745)	(6 745)	36 456	571	628
Vote 05 - Directorate - Corporate Services	242 880	242 880	–	–	–	–	(12 387)	(12 387)	230 493	19 533	21 806	
05.1 - Office Of The Hod Corporate Services	6 313	6 313	–	–	–	–	(1 281)	(1 281)	5 032	141	155	
05.2 - Corporate Support Services	80	80	–	–	–	–	–	–	80	–	–	
05.3 - Administrative & Corporate Support	15 185	15 184	–	–	–	–	(915)	(915)	14 269	4	4	
05.4 - Auxilliary / Records & Decision Tracking And Telec	25 154	25 155	–	–	–	–	(2 473)	(2 473)	22 682	1 987	2 185	
05.5 - Information / Technology & Support	–	–	–	–	–	–	–	–	–	–	–	

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		
05.6 - Information / Technology & Support		82 308	82 308	–	–	–	–	(2 769)	(2 769)	79 539	5 575	6 132
05.7 - Hr Performance & Development		3	3	–	–	–	–	–	–	3	3	3
05.8 - Education / Training & Development		2	2	–	–	–	–	–	–	2	–	–
05.9 - Employee Performance Management & Development		1	1	–	–	–	–	–	–	1	–	–
05.10 - Employee Wellbeing		1	1	–	–	–	–	–	–	1	–	–
05.11 - Human Resources Management		51 391	51 391	–	–	–	–	(3 046)	(3 046)	48 345	10 812	12 314
05.12 - Administrative Support		6 260	6 260	–	–	–	–	–	–	6 260	–	–
05.13 - Employee Relations		20 999	20 999	–	–	–	–	(1)	(1)	20 998	9	9
05.14 - Organisational Development		35 181	35 181	–	–	–	–	(1 901)	(1 901)	33 280	1 002	1 003
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>5 867 858</b>	<b>5 857 858</b>	–	–	–	–	<b>55 630</b>	55 630	5 913 488	<b>512 180</b>	<b>571 904</b>
06.1 - Office Of The Hod Of Infrastructure Services		30 040	28 340	–	–	–	–	(3 197)	(3 197)	25 143	4 809	8 226
06.2 - Electrical & Energy Services		3 640 630	3 644 683	–	–	–	–	28 840	28 840	3 673 523	69 251	76 176
06.3 - Customer Services & Revenue Protection		14 163	14 163	–	–	–	–	(1 340)	(1 340)	12 823	231	254
06.4 - Electrical Development / Contracts & Assets		118 640	118 640	–	–	–	–	(6 305)	(6 305)	112 336	98 931	106 124
06.5 - Electrical Distribution		134 082	130 029	–	–	–	–	(10 055)	(10 055)	119 974	9 404	10 345
06.6 - Roads / Piu & Construction		230 847	230 847	–	–	–	–	(1 672)	(1 672)	229 175	1 447	1 592
06.7 - Construction		22 686	22 686	–	–	–	–	(2 316)	(2 316)	20 370	954	1 049
06.8 - Project Implementation Unit		18 014	18 014	–	–	–	–	(1 697)	(1 697)	16 317	28	31
06.9 - Roads		217 893	217 993	–	–	–	–	51 311	51 311	269 304	146 160	159 591
06.10 - Water / Wastewater & Scientific Services		17	17	–	–	–	–	–	–	17	–	–
06.11 - Sanitation		450 304	441 304	–	–	–	–	(7 799)	(7 799)	433 505	91 539	104 349
06.12 - Scientific Services		27 528	27 528	–	–	–	–	(601)	(601)	26 928	3 047	3 352
06.13 - Maden Dam		3 858	3 858	–	–	–	–	(61)	(61)	3 797	640	704
06.14 - Water Services		691 472	695 572	–	–	–	–	9 361	9 361	704 933	29 677	39 845
06.15 - Umzonyana Water Treatment Works		25 735	25 735	–	–	–	–	(2 559)	(2 559)	23 176	5 849	6 434
06.16 - Kwt Water Treatment Works		10 640	10 640	–	–	–	–	(145)	(145)	10 495	1 517	1 669
06.17 - Mdantsane Bulk Pumping		10 663	10 663	–	–	–	–	(255)	(255)	10 408	2 665	2 931
06.18 - Water Operations & Maint (Inland)		40 953	40 953	–	–	–	–	(1 810)	(1 810)	39 143	8 474	9 322
06.19 - Water Operations & Maint (Midland)		29 935	29 935	–	–	–	–	(857)	(857)	29 077	8 969	9 866
06.20 - Water Operations & Maint (Coastal)		77 861	74 361	–	–	–	–	(2 878)	(2 878)	71 483	19 645	21 609
06.21 - Fleet Services & Plant		34 615	34 615	–	–	–	–	11 302	11 302	45 918	8 097	7 507
06.22 - Workshops		37 282	37 282	–	–	–	–	(1 637)	(1 637)	35 645	845	929
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>280 763</b>	<b>280 763</b>	–	–	–	–	<b>(16 433)</b>	(16 433)	264 330	<b>37 452</b>	<b>33 549</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		6 744	6 744	–	–	–	–	(455)	(455)	6 288	–	–
07.2 - Development Planning		11 814	11 814	–	–	–	–	(80)	(80)	11 735	834	917
07.3 - Architecture		21 858	21 858	–	–	–	–	(872)	(872)	20 985	255	281

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		
07.4 - City & Regional Planning		30 287	30 287	–	–	–	–	(617)	(617)	29 670	1 018	47
07.5 - Geomatics		18 135	19 135	–	–	–	–	(3 513)	(3 513)	15 622	2 163	2 080
07.6 - Property Management		0	0	–	–	–	–	–	–	0	–	–
07.7 - Building Maintenance		46 425	45 425	–	–	–	–	(5 392)	(5 392)	40 033	23 976	24 694
07.8 - Estate Management		1 495	1 995	–	–	–	–	(8)	(8)	1 987	83	91
07.9 - Property Disposal & Acquisition		60 895	60 395	–	–	–	–	(2 423)	(2 423)	57 972	180	198
07.10 - Transport Planning & Operations		15 688	15 688	–	–	–	–	(0)	(0)	15 687	4 181	2
07.11 - Integrated Public Transport Network Operations		49 977	49 977	–	–	–	–	(519)	(519)	49 458	1 037	1 141
07.12 - Traffic Management & Safety		13 223	13 223	–	–	–	–	(1 267)	(1 267)	11 956	3 725	4 097
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		4 225	4 225	–	–	–	–	(1 288)	(1 288)	2 937	–	–
Vote 08 - Directorate - Health / Public Safety & Emergen		546 230	546 230	–	–	–	–	(3 277)	(3 277)	542 952	12 208	12 788
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7 723	7 723	–	–	–	–	1 194	1 194	8 917	66	73
08.2 - Emergency Services		3 645	3 645	–	–	–	–	(11)	(11)	3 634	115	126
08.3 - Disaster Management		8 891	8 891	–	–	–	–	(96)	(96)	8 796	3 545	2 259
08.4 - Fire & Rescue		151 567	151 567	–	–	–	–	(693)	(693)	150 874	2 116	2 327
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3 419	3 419	–	–	–	–	(5)	(5)	3 413	110	121
08.7 - Law Enforcement Services		213 921	213 921	–	–	–	–	1 525	1 525	215 446	2 731	4 004
08.8 - Traffic Services		157 064	157 064	–	–	–	–	(5 191)	(5 191)	151 872	3 526	3 878
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		271 674	271 329	–	–	–	–	(1 153)	(1 153)	270 176	38 230	45 107
10.1 - Office Of The Hod Of Economic Development & Ager		120 690	120 345	–	–	–	–	(219)	(219)	120 126	1 697	1 217
10.2 - Fresh Produce Market		25 708	25 708	–	–	–	–	905	905	26 613	2 992	2 091
10.3 - Tourism / Arts / Culture & Heritage		18 223	18 223	–	–	–	–	(302)	(302)	17 921	4 895	6 099
10.4 - Arts / Culture & Heritage		1 500	1 500	–	–	–	–	(369)	(369)	1 131	3 000	4 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		2	2	–	–	–	–	–	–	2	–	–
10.7 - Trade / Industry & Rural Agrarian		12 726	12 726	–	–	–	–	(141)	(141)	12 585	3 200	3 000
10.8 - Enterprise Development		990	990	–	–	–	–	(500)	(500)	490	4 300	6 000
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	500	1 000
10.10 - Rural Development & Agrarian Reform		2 950	2 950	–	–	–	–	(527)	(527)	2 423	10 500	14 000
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		88 886	88 886	–	–	–	–	–	–	88 886	7 147	7 700
Vote 11 - Directorate - Solid Waste And Environmental M		722 702	722 702	–	–	–	–	54 791	54 791	777 493	51 516	59 630
11.1 - Office Of The Hod Solid Waste & Environ Health		34 614	34 614	–	–	–	–	20 625	20 625	55 239	3 348	4 882



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		
11.2 - Solid Waste		45 992	45 992	–	–	–	–	(2 013)	(2 013)	43 979	20 154	22 619
11.3 - Landfills & Transfer Stations		296 950	296 950	–	–	–	–	11 800	11 800	308 750	6 488	6 256
11.4 - Waste Removal & Cleansing (Coastal)		67 706	67 706	–	–	–	–	6 229	6 229	73 935	–	–
11.5 - Waste Removal & Cleansing (Midland)		63 561	63 561	–	–	–	–	8 462	8 462	72 023	–	–
11.6 - Waste Removal & Cleansing (Inland)		349	349	–	–	–	–	–	–	349	2 500	4 000
11.7 - Specialised Fleet Management		35 668	35 668	–	–	–	–	18 132	18 132	53 800	3 467	3 684
11.8 - Environmental Management		1 400	900	–	–	–	–	(107)	(107)	793	4 600	6 000
11.9 - Environmental Planning (Iemp)		10 024	10 924	–	–	–	–	(107)	(107)	10 817	72	79
11.10 - Coastal Beaches & Nature Management		38 851	38 851	–	–	–	–	(2 150)	(2 150)	36 702	2 160	3 046
11.11 - Grass Cutting & Vegetation Control		71 275	71 275	–	–	–	–	(2 431)	(2 431)	68 844	2 618	2 280
11.12 - Municipal Health Services		56 311	55 911	–	–	–	–	(3 650)	(3 650)	52 261	6 110	6 784
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community Development</b>		<b>439 348</b>	<b>439 348</b>	–	–	–	–	<b>(29 894)</b>	(29 894)	409 454	<b>23 263</b>	<b>26 189</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		7 249	7 249	–	–	–	–	(1)	(1)	7 248	10	11
12.2 - Community Development		46 154	46 154	–	–	–	–	(1 283)	(1 283)	44 871	726	799
12.3 - Libraries		44 482	44 482	–	–	–	–	(7 801)	(7 801)	36 681	736	809
12.4 - Halls		34 046	34 046	–	–	–	–	(3 804)	(3 804)	30 242	2 066	2 273
12.5 - Zoo And Aquarium		23 134	23 134	–	–	–	–	(1 282)	(1 282)	21 852	1 049	1 154
12.6 - Parks & Cemeteries		3 854	3 854	–	–	–	–	(1 743)	(1 743)	2 110	–	–
12.7 - Parks (Coastal)		48 349	48 349	–	–	–	–	(2 756)	(2 756)	45 594	1 121	1 233
12.8 - Cemeteries (Coastal)		41 372	41 372	–	–	–	–	(1 995)	(1 995)	39 377	1 303	1 433
12.9 - Parks (Midland)		12 903	12 903	–	–	–	–	(1 219)	(1 219)	11 684	1 121	1 233
12.10 - Cemeteries (Midland)		18 089	18 089	–	–	–	–	(2 237)	(2 237)	15 851	512	563
12.11 - Parks (Inland)		31 687	31 687	–	–	–	–	(2 311)	(2 311)	29 376	10 121	11 733
12.12 - Cemeteries (Inland)		21 123	21 123	–	–	–	–	(1 766)	(1 766)	19 357	513	565
12.13 - Sports Development Facilities & Recreation		2 820	2 820	–	–	–	–	(0)	(0)	2 820	4	5
12.14 - Facilities Swimming & Resorts Management		43 957	43 957	–	–	–	–	(4 046)	(4 046)	39 911	2 141	2 355
12.15 - Sports Development		33 909	33 909	–	–	–	–	(313)	(313)	33 596	893	983
12.16 - Resorts Management		11 823	11 823	–	–	–	–	(737)	(737)	11 086	946	1 040
12.17 - Sports Development		14 398	14 398	–	–	–	–	3 400	3 400	17 798	–	–
<b>Vote 13 - Vote 13</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 14 - Vote 14</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 15 - Other</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>10 129 615</b>	<b>10 171 721</b>	–	–	–	–	<b>88 289</b>	88 289	10 260 010	<b>1 046 881</b>	<b>1 049 297</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>794 009</b>	<b>804 009</b>	–	–	–	–	<b>112 130</b>	112 130	916 139	<b>10 732 717</b>	<b>11 691 927</b>

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45994

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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 281 037	3 796 159
Service charges - Water	2	911 568	911 568	–	–	–	–	–	–	911 568	971 184	1 034 700
Service charges - Waste Water Management	2	603 379	603 379	–	–	–	–	–	–	603 379	631 135	660 167
Service charges - Waste Management	2	535 777	535 777	–	–	–	–	–	–	535 777	560 422	586 202
Sale of Goods and Rendering of Services		153 110	153 110	–	–	–	–	–	–	153 110	160 153	167 520
Agency services		28 177	28 177	–	–	–	–	–	–	28 177	29 473	30 829
Interest									–	–		
Interest earned from Receivables		222 299	222 299	–	–	–	–	–	–	222 299	232 525	243 221
Interest earned from Current and Non Current Assets		25 656	25 656	–	–	–	–	–	–	25 656	–	–
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		24 263	24 263	–	–	–	–	–	–	24 263	25 379	26 546
Licence and permits									–	–		
Operational Revenue		88 261	88 261	–	–	–	–	–	–	88 261	92 321	96 568
Non-Exchange Revenue												
Property rates	2	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 373 893	2 483 092
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		9 691	9 691	–	–	–	–	–	–	9 691	10 137	10 603
Licences or permits		14 022	14 022	–	–	–	–	–	–	14 022	14 667	15 342
Transfer and subsidies - Operational		1 636 167	1 678 273	–	–	–	–	88 289	88 289	1 766 562	1 758 450	1 796 995
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		777 132	777 132	–	–	–	–	–	–	777 132	809 215	843 430
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		10 134 811	10 176 917	–	–	–	–	88 289	88 289	10 265 206	10 949 991	11 791 374
Expenditure By Type												
Employee related costs		2 937 654	2 937 654	–	–	–	–	(231 157)	(231 157)	2 706 497	39 172	43 706
Remuneration of councillors		77 686	77 686	–	–	–	–	–	–	77 686	–	–
Bulk purchases - electricity		2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	–	–
Inventory consumed		280 004	280 124	–	–	–	–	(4 580)	(4 580)	275 545	293 760	312 214
Debt impairment		1 681 728	1 681 728	–	–	–	–	73 119	73 119	1 754 847	–	–
Depreciation and amortisation		567 615	567 615	–	–	–	–	–	–	567 615	–	–

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		8 966	8 966	–	–	–	–	–	–	8 966	–	–
Contracted services		954 237	996 378	–	–	–	–	143 799	143 799	1 140 177	944 513	936 826
Transfers and subsidies		142 581	142 186	–	–	–	–	587	587	142 772	25 000	28 500
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		531 559	531 799	–	–	–	–	106 522	106 522	638 321	27 448	28 381
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		114 999	114 999	–	–	–	–	–	–	114 999	–	–
Total Expenditure		10 129 615	10 171 721	–	–	–	–	88 289	88 289	10 260 010	1 329 894	1 349 628
Surplus/(Deficit)		5 196	5 196	–	–	–	–	0	0	5 196	9 620 097	10 441 746
Transfers and subsidies - capital (monetary allocations)		788 813	798 813	–	–	–	–	112 130	112 130	910 943	829 607	949 850
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 449 704	11 391 597
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 449 704	11 391 597
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 449 704	11 391 597
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	794 009	804 009	–	–	–	–	112 130	112 130	916 139	10 449 704	11 391 597

**BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45994**

[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		1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		180 208	193 643	–	–	–	–	(21 589)	(21 589)	172 054	64 065	59 315
Executive and council		10 150	10 150	–	–	–	–	7 540	7 540	17 690	6 250	6 500
Finance and administration		170 058	183 067	–	–	–	–	(30 129)	(30 129)	152 938	57 815	52 815
Internal audit		–	426	–	–	–	–	1 000	1 000	1 426	–	–
<b>Community and public safety</b>		284 497	320 963	–	–	–	–	6 207	6 207	327 169	323 303	372 249
Community and social services		16 750	12 722	–	–	–	–	(1 000)	(1 000)	11 722	16 674	24 724
Sport and recreation		23 320	30 424	–	–	–	–	6 150	6 150	36 574	21 082	75 800
Public safety		11 500	41 647	–	–	–	–	–	–	41 647	40 500	30 000
Housing		225 927	225 927	–	–	–	–	1 300	1 300	227 227	245 047	241 725
Health		7 000	10 243	–	–	–	–	(243)	(243)	10 000	–	–
<b>Economic and environmental services</b>		218 944	218 944	–	–	–	–	138 342	138 342	357 287	233 382	260 233
Planning and development		66 858	66 858	–	–	–	–	7 820	7 820	74 678	70 540	83 290
Road transport		152 087	152 087	–	–	–	–	130 522	130 522	282 609	162 841	176 943
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		504 577	539 290	–	–	–	–	(6 698)	(6 698)	532 592	552 497	539 575
Energy sources		158 388	174 183	–	–	–	–	24 650	24 650	198 833	175 557	145 843
Water management		169 528	167 528	–	–	–	–	(550)	(550)	166 978	182 664	208 231
Waste water management		110 861	122 861	–	–	–	–	1 800	1 800	124 661	142 580	126 000
Waste management		65 800	74 719	–	–	–	–	(32 598)	(32 598)	42 121	51 694	59 500
<b>Other</b>		42 889	48 765	–	–	–	–	(4 133)	(4 133)	44 632	61 825	94 000
Total Capital Expenditure - Functional	3	1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372
<b>Funded by:</b>												
National Government		788 448	798 448	–	–	–	–	112 245	112 245	910 693	824 749	940 293
Provincial Government		115	115	–	–	–	–	(115)	(115)	–	115	115
District Municipality												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	788 563	798 563	–	–	–	–	112 130	112 130	910 693	824 864	940 408
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		442 552	523 041	–	–	–	–	0	0	523 041	410 207	384 963
Total Capital Funding		1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45994

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		
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
<b>Vote 01 - Directorate - Executive Support Services</b>		500	500	–	–	–	–	540	540	1 040	500	500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		–	–	–	–	–	–	540	540	540	–	–
<b>Vote 02 - Directorate - Municipal Manager</b>		9 650	10 076	–	–	–	–	8 000	8 000	18 076	5 750	6 000
02.1 - Office Of The City Manager		9 650	9 650	–	–	–	–	7 000	7 000	16 650	5 750	6 000
02.2 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
02.5 - Governance & Internal Auditing		–	426	–	–	–	–	1 000	1 000	1 426	–	–
02.8 - Legal Services & Municipal Court		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 03 - Directorate - Human Settlement</b>		225 927	225 927	–	–	–	–	1 300	1 300	227 227	245 047	241 725
03.2 - Housing Delivery & Implementation		225 927	225 927	–	–	–	–	1 300	1 300	227 227	245 047	241 725
<b>Vote 04 - Directorate - Chief Financial Officer</b>		78 058	80 084	–	–	–	–	18 493	18 493	98 577	39 615	25 615
04.1 - Office Of The Hod Of Finance		56 373	56 459	–	–	–	–	15 185	15 185	71 644	20 615	615
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		17 000	17 000	–	–	–	–	–	–	17 000	15 000	15 000
04.9 - Accounts Management & Revenue Control		–	–	–	–	–	–	5 390	5 390	5 390	–	–
04.10 - Coastal Revenue Management		–	1 940	–	–	–	–	(582)	(582)	1 358	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		4 686	4 686	–	–	–	–	(1 500)	(1 500)	3 186	4 000	10 000
04.16 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 05 - Directorate - Corporate Services</b>		16 700	19 052	–	–	–	–	(427)	(427)	18 625	17 700	17 200
05.1 - Office Of The Hod Corporate Services		9 500	10 747	–	–	–	–	(977)	(977)	9 770	11 500	7 000
05.6 - Information / Technology & Support		7 000	8 105	–	–	–	–	550	550	8 655	6 000	10 000
05.14 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
<b>Vote 06 - Directorate - Infrastructure Services</b>		650 863	684 638	–	–	–	–	116 422	116 422	801 060	663 643	667 018
06.1 - Office Of The Hod Of Infrastructure Services		500	500	–	–	–	–	550	550	1 050	500	500
06.4 - Electrical Development / Contracts & Assets		157 888	173 683	–	–	–	–	24 100	24 100	197 783	175 057	145 343
06.9 - Roads		152 087	152 087	–	–	–	–	130 522	130 522	282 609	162 841	176 943
06.11 - Sanitation		110 861	122 861	–	–	–	–	1 800	1 800	124 661	142 580	126 000
06.12 - Scientific Services		3 000	3 000	–	–	–	–	–	–	3 000	2 000	–
06.14 - Water Services		166 528	164 528	–	–	–	–	(550)	(550)	163 978	180 664	208 231
06.21 - Fleet Services & Plant		60 000	67 980	–	–	–	–	(40 000)	(40 000)	27 980	–	10 000
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		81 908	82 558	–	–	–	–	(375)	(375)	82 183	70 790	82 670
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> <b>R thousands</b>	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	300	–	–	–	–	(90)	(90)	210	400	500
07.3 - Architecture		300	300	–	–	–	–	(90)	(90)	210	–	700
07.5 - Geomatics		250	250	–	–	–	–	–	–	250	500	1 000
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		15 300	15 950	–	–	–	–	(8 195)	(8 195)	7 755	500	–
07.10 - Transport Planning & Operations		65 458	65 458	–	–	–	–	8 000	8 000	73 458	68 890	79 970
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>18 050</b>	<b>46 697</b>	–	–	–	–	<b>(1 000)</b>	(1 000)	45 697	<b>43 500</b>	<b>34 000</b>
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	813	–	–	–	–	–	–	813	500	500
08.3 - Disaster Management		6 550	5 050	–	–	–	–	(1 000)	(1 000)	4 050	3 000	4 000
08.4 - Fire & Rescue		5 000	24 214	–	–	–	–	1 000	1 000	25 214	25 000	21 000
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		6 000	11 124	–	–	–	–	(1 000)	(1 000)	10 124	11 000	6 500
08.8 - Traffic Services		–	5 495	–	–	–	–	–	–	5 495	4 000	2 000
<b>Vote 09 - Directorate - Municipal Services</b>		–	–	–	–	–	–	–	–	–	–	–
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		<b>43 139</b>	<b>49 015</b>	–	–	–	–	<b>(4 133)</b>	(4 133)	44 882	<b>62 075</b>	<b>94 620</b>
10.1 - Office Of The Hod Of Economic Development & Ager		250	250	–	–	–	–	–	–	250	1 500	3 000
10.2 - Fresh Produce Market		5 500	5 500	–	–	–	–	–	–	5 500	5 746	10 000
10.3 - Tourism / Arts / Culture & Heritage		–	775	–	–	–	–	3 767	3 767	4 543	8 500	8 500
10.4 - Arts / Culture & Heritage		5 000	8 800	–	–	–	–	(7 640)	(7 640)	1 160	12 000	20 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	200	–	–	–	–	(260)	(260)	(60)	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	5 000	–	–	–	–	–	–	5 000	5 224	17 000
10.8 - Enterprise Development		14 000	15 101	–	–	–	–	–	–	15 101	15 127	17 500
10.10 - Rural Development & Agrarian Reform		13 139	13 139	–	–	–	–	–	–	13 139	13 727	18 000
10.12 - Bcm Development Agency		250	250	–	–	–	–	–	–	250	250	620
<b>Vote 11 - Directorate - Solid Waste And Environmental M</b>		<b>80 470</b>	<b>94 048</b>	–	–	–	–	<b>(32 791)</b>	(32 791)	61 258	<b>62 941</b>	<b>74 500</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		500	919	–	–	–	–	243	243	1 162	1 000	3 500
11.7 - Specialised Fleet Management		65 300	73 800	–	–	–	–	(32 841)	(32 841)	40 959	50 694	56 000
11.9 - Environmental Planning (Iemp)		–	1 051	–	–	–	–	–	–	1 051	–	–
11.10 - Coastal Beaches & Nature Management		7 270	7 270	–	–	–	–	(150)	(150)	7 120	10 746	13 000
11.11 - Grass Cutting & Vegetation Control		400	766	–	–	–	–	200	200	966	500	2 000
11.12 - Municipal Health Services		7 000	10 243	–	–	–	–	(243)	(243)	10 000	–	–
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		<b>25 850</b>	<b>29 009</b>	–	–	–	–	<b>6 100</b>	6 100	35 109	<b>23 510</b>	<b>81 524</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		500	250	–	–	–	–	–	–	250	500	3 000
12.3 - Libraries		3 000	2 500	–	–	–	–	–	–	2 500	2 612	6 000
12.4 - Halls		3 950	2 950	–	–	–	–	–	–	2 950	5 612	8 224

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		
12.5 - Zoo And Aquarium		1 050	350	–	–	–	–	–	–	350	–	2 000
12.7 - Parks (Coastal)		750	0	–	–	–	–	–	–	0	500	2 500
12.8 - Cemeteries (Coastal)		850	922	–	–	–	–	–	–	922	1 750	4 500
12.9 - Parks (Midland)		800	0	–	–	–	–	–	–	0	500	1 500
12.10 - Cemeteries (Midland)		1 200	700	–	–	–	–	–	–	700	1 450	1 000
12.11 - Parks (Inland)		5 500	5 180	–	–	–	–	100	100	5 280	5 724	11 000
12.12 - Cemeteries (Inland)		1 200	600	–	–	–	–	–	–	600	2 250	1 000
12.14 - Facilities Swimming & Resorts Management		4 000	4 774	–	–	–	–	–	–	4 774	2 612	16 000
12.15 - Sports Development		1 000	9 735	–	–	–	–	6 000	6 000	15 735	–	14 000
12.16 - Resorts Management		2 050	1 048	–	–	–	–	–	–	1 048	–	10 800
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372
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		1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372

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												
ASSETS												
Current assets												
Cash and cash equivalents		803 264	803 264	–	–	–	–	53 531	53 531	856 795	916 941	1 066 458
Trade and other receivables from exchange transactions	1	3 102 803	3 102 803	–	–	–	–	(253 124)	(253 124)	2 849 679	3 396 422	3 763 987
Receivables from non-exchange transactions	1	1 064 567	1 064 567	–	–	–	–	119 774	119 774	1 184 341	1 110 098	1 158 345
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		61 766	61 766	–	–	–	–	12 899	12 899	74 666	67 091	73 909
VAT		835 148	835 148	–	–	–	–	100 858	100 858	936 006	822 019	848 669
Other current assets		23 538	23 538	–	–	–	–	(3 702)	(3 702)	19 836	29 606	35 978
Total current assets		5 891 085	5 891 085	–	–	–	–	30 237	30 237	5 921 322	6 342 177	6 947 346
Non current assets												
Investments									–	–		
Investment property		474 865	474 865	–	–	–	–	15 651	15 651	490 515	482 065	489 625
Property, plant and equipment	3	24 572 291	24 662 780	–	–	–	–	5 688 004	5 688 004	30 350 784	23 067 319	22 778 299
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		50 513	50 513	–	–	–	–	3 547	3 547	54 060	50 513	50 513
Intangible assets		20 874	20 874	–	–	–	–	4 333	4 333	25 207	16 982	17 119
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets		687 354	687 354	–	–	–	–	31 750	31 750	719 104	696 354	704 354
Total non current assets		25 805 897	25 896 386	–	–	–	–	5 743 285	5 743 285	31 639 671	24 313 233	24 039 910
TOTAL ASSETS		31 696 982	31 787 471	–	–	–	–	5 773 522	5 773 522	37 560 994	30 655 410	30 987 256
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		28 814	28 814	–	–	–	–	(1 432)	(1 432)	27 382	25 086	20 829
Consumer deposits		96 820	96 820	–	–	–	–	4 997	4 997	101 817	100 160	103 667
Trade and other payables from exchange transactions		1 588 787	1 669 276	–	–	–	–	(260 648)	(260 648)	1 408 629	1 541 717	1 414 681
Trade and other payables from non-exchange transactions		253 792	253 792	–	–	–	–	35 809	35 809	289 601	253 792	253 792
Provisions		445 559	445 559	–	–	–	–	2 410	2 410	447 969	441 703	437 697
VAT		1 403 130	1 403 130	–	–	–	–	102 192	102 192	1 505 322	1 468 393	1 536 876
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		3 816 903	3 897 392	–	–	–	–	(116 673)	(116 673)	3 780 719	3 830 851	3 767 541
Non current liabilities												

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	50 980	–	–	–	–	1 432	1 432	52 412	29 622	13 049
Provisions	1	945 741	945 741	–	–	–	–	1 966	1 966	947 707	1 013 241	1 070 741
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		996 721	996 721	–	–	–	–	3 398	3 398	1 000 119	1 042 863	1 083 790
TOTAL LIABILITIES		4 813 624	4 894 113	–	–	–	–	(113 275)	(113 275)	4 780 838	4 873 714	4 851 331
NET ASSETS	2	26 883 358	26 893 358	–	–	–	–	5 886 797	5 886 797	32 780 155	25 781 696	26 135 925
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 100 586	10 120 586	–	–	–	–	621 383	621 383	10 741 969	19 055 804	19 289 305
Funds and Reserves		16 782 772	16 782 772	–	–	–	–	5 255 359	5 255 359	22 038 131	17 475 853	18 203 588
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26 883 358	26 903 358	–	–	–	–	5 876 741	5 876 741	32 780 100	36 531 657	37 492 893



## BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45994

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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 772 612	1 772 612	–	–	–	–	–	–	1 772 612	1 901 695	2 038 902
Service charges		3 822 072	3 822 072	–	–	–	–	–	–	3 822 072	4 367 231	4 997 441
Other revenue		879 984	879 984	–	–	–	–	39 655	39 655	919 640	961 974	763 511
Transfers and Subsidies - Operational	1	1 549 052	1 549 052	–	–	–	–	130 280	130 280	1 679 332	1 714 251	1 751 161
Transfers and Subsidies - Capital	1	788 698	788 698	–	–	–	–	121 995	121 995	910 693	829 492	949 735
Interest		187 868	187 868	–	–	–	–	11 181	11 181	199 049	201 659	216 340
Dividends									–	–		
<b>Payments</b>												
Suppliers and employees		(7 518 710)	(7 518 710)	–	–	–	–	(46 773)	(46 773)	(7 565 483)	(5 299 334)	(5 415 899)
Finance charges		(13 906)	(13 906)	–	–	–	–	–	–	(13 906)	(14 254)	(14 967)
Transfers and Subsidies	1	(142 581)	(142 581)	–	–	–	–	13 655	13 655	(128 926)	(98 157)	(105 185)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 325 089</b>	<b>1 325 089</b>	–	–	–	–	<b>269 993</b>	<b>269 993</b>	<b>1 595 082</b>	<b>4 564 556</b>	<b>5 181 038</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
<b>Payments</b>												
Capital assets		(1 231 115)	(1 231 115)	–	–	–	–	(202 619)	(202 619)	(1 433 734)	(1 278 343)	(1 344 194)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 231 115)</b>	<b>(1 231 115)</b>	–	–	–	–	<b>(202 619)</b>	<b>(202 619)</b>	<b>(1 433 734)</b>	<b>(1 278 343)</b>	<b>(1 344 194)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3 274	3 274	–	–	–	–	–	–	3 274	3 340	3 507
<b>Payments</b>												
Repayment of borrowing		(28 814)	(28 814)	–	–	–	–	–	–	(28 814)	(25 086)	(20 829)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(25 540)</b>	<b>(25 540)</b>	–	–	–	–	–	–	<b>(25 540)</b>	<b>(21 746)</b>	<b>(17 323)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>68 434</b>	<b>68 434</b>	–	–	–	–	<b>67 374</b>	<b>67 374</b>	<b>135 808</b>	<b>3 264 467</b>	<b>3 819 522</b>
Cash/cash equivalents at the year begin:	2	734 829	734 829	–	–	–	–	(13 843)	(13 843)	720 987	856 795	4 121 262
Cash/cash equivalents at the year end:	2	803 264	803 264	–	–	–	–	53 531	53 531	856 795	4 121 262	7 940 784

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45994

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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	803 264	803 264	–	–	–	–	53 531	53 531	856 795	4 121 262	7 940 784
Other current investments > 90 days		1 064 567	1 064 567	–	–	–	–	119 774	119 774	1 184 341	(2 094 223)	(5 715 981)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>1 867 830</b>	<b>1 867 830</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>173 305</b>	<b>173 305</b>	<b>2 041 136</b>	<b>2 027 039</b>	<b>2 224 803</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		253 792	253 792	–	–	–	–	35 809	35 809	289 601	253 792	253 792
Unspent borrowing									–	–		
Statutory requirements		567 983	567 983	–	–	–	–	1 334	1 334	569 317	646 374	688 207
Other working capital requirements	2	(1 077 244)	(985 709)					(169 163)	(169 163)	(1 154 871)	(1 438 184)	(1 845 626)
Other provisions		445 559	445 559	–	–	–	–	2 410	2 410	447 969	441 703	437 697
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		16 782 772	16 782 772					5 255 359	5 255 359	22 038 131	17 475 853	18 203 588
<b>Total Application of cash and investments:</b>		<b>16 972 862</b>	<b>17 064 397</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 125 749</b>	<b>5 125 749</b>	<b>22 190 146</b>	<b>17 379 538</b>	<b>17 737 658</b>
<b>Surplus(shortfall)</b>		<b>(15 105 032)</b>	<b>(15 196 567)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(4 952 443)</b>	<b>(4 952 443)</b>	<b>(20 149 010)</b>	<b>(15 352 499)</b>	<b>(15 512 855)</b>



**BUF Buffalo City - Table B9 Consolidated Asset Management - 45994**[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												
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>2</b>	<b>302 886</b>	<b>326 631</b>	–	–	–	–	<b>55 840</b>	<b>55 840</b>	<b>382 471</b>	<b>338 888</b>	<b>345 496</b>
Roads Infrastructure		99 000	99 000	–	–	–	–	39 100	39 100	138 100	103 191	122 713
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		117 888	133 683	–	–	–	–	25 000	25 000	158 683	132 907	98 343
Water Supply Infrastructure		72 528	72 528	–	–	–	–	(550)	(550)	71 978	84 543	88 440
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		289 416	305 210	–	–	–	–	63 550	63 550	368 760	320 641	309 496
Community Facilities		5 300	9 801	–	–	–	–	(7 640)	(7 640)	2 161	9 500	19 000
Sport and Recreation Facilities		7 170	7 620	–	–	–	–	(70)	(70)	7 550	8 746	10 000
Community Assets		12 470	17 421	–	–	–	–	(7 710)	(7 710)	9 711	18 246	29 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 000	4 000	–	–	–	–	–	–	4 000	–	7 000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 000	4 000	–	–	–	–	–	–	4 000	–	7 000
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		–	–	–	–	–	–	–	–	–	–	–
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>295 805</b>	<b>328 442</b>	–	–	–	–	<b>73 829</b>	<b>73 829</b>	<b>402 271</b>	<b>331 068</b>	<b>393 005</b>
Roads Infrastructure		108 544	108 544	–	–	–	–	93 235	93 235	201 779	114 403	113 200

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	-	-	-	-	-	-	15 000	15 000	20 000
Water Supply Infrastructure		21 000	19 000	-	-	-	-	(13 000)	(13 000)	6 000	19 448	16 881
Sanitation Infrastructure		100 861	112 861	-	-	-	-	1 800	1 800	114 661	127 953	126 000
Solid Waste Infrastructure		10 100	10 100	-	-	-	-	(9 947)	(9 947)	153	10 082	11 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255 505	265 505	-	-	-	-	72 088	72 088	337 594	286 886	287 081
Community Facilities		24 300	22 850	-	-	-	-	(454)	(454)	22 396	29 846	62 724
Sport and Recreation Facilities		4 800	14 128	-	-	-	-	6 000	6 000	20 128	3 112	19 500
Community Assets		29 100	36 979	-	-	-	-	5 546	5 546	42 524	32 958	82 224
Heritage Assets		-	-	-	-	-	-	-	-	-	-	2 000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 800	23 253	-	-	-	-	(1 300)	(1 300)	21 953	10 224	19 700
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9 800	23 253	-	-	-	-	(1 300)	(1 300)	21 953	10 224	19 700
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 000	2 505	-	-	-	-	(2 505)	(2 505)	-	1 000	1 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	200	-	-	-	-	-	-	200	-	500
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 231 115	1 321 604	-	-	-	-	112 130	112 130	1 433 734	1 235 071	1 325 372
Roads Infrastructure		279 214	279 214	-	-	-	-	147 312	147 312	426 526	281 457	297 719
Storm water Infrastructure		38 450	38 450	-	-	-	-	9 620	9 620	48 070	27 804	30 804
Electrical Infrastructure		172 365	188 159	-	-	-	-	30 000	30 000	218 159	183 057	144 343

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	254 073	–	–	–	–	113	113	254 186	289 966	308 665
Sanitation Infrastructure		169 554	184 554	–	–	–	–	(6 100)	(6 100)	178 454	192 535	168 959
Solid Waste Infrastructure		10 100	10 100	–	–	–	–	(9 947)	(9 947)	153	10 082	11 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	3 257	–	–	–	–	(527)	(527)	2 730	2 000	5 000
Infrastructure		928 756	957 807	–	–	–	–	170 471	170 471	1 128 278	986 901	966 489
Community Facilities		58 019	61 491	–	–	–	–	(8 571)	(8 571)	52 921	78 755	142 724
Sport and Recreation Facilities		12 120	21 898	–	–	–	–	6 050	6 050	27 948	12 158	31 000
Community Assets		70 139	83 389	–	–	–	–	(2 521)	(2 521)	80 869	90 913	173 724
Heritage Assets		–	–	–	–	–	–	–	–	–	–	3 000
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		33 436	51 877	–	–	–	–	(9 082)	(9 082)	42 795	26 336	66 200
Housing		26 000	26 000	–	–	–	–	3 717	3 717	29 717	5 224	5 224
Other Assets		59 436	77 877	–	–	–	–	(5 365)	(5 365)	72 512	31 560	71 424
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 100	13 100	–	–	–	–	7 100	7 100	20 200	8 100	8 270
Intangible Assets		13 100	13 100	–	–	–	–	7 100	7 100	20 200	8 100	8 270
Computer Equipment		3 515	4 620	–	–	–	–	795	795	5 415	3 615	3 915
Furniture and Office Equipment		26 100	32 684	–	–	–	–	1 300	1 300	33 984	28 724	27 250
Machinery and Equipment		26 869	33 490	–	–	–	–	(6 146)	(6 146)	27 344	38 758	40 300
Transport Assets		87 800	103 436	–	–	–	–	(45 505)	(45 505)	57 931	46 500	30 500
Land		15 000	15 000	–	–	–	–	(8 000)	(8 000)	7 000	–	–
Zoo's, Marine and Non-biological Animals		400	200	–	–	–	–	–	–	200	–	500
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 231 115	1 321 604	–	–	–	–	112 130	112 130	1 433 734	1 235 071	1 325 372
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 768 528	18 807 208	–	–	–	–	8 696 504	8 696 504	27 503 712	16 426 154	15 227 157
Roads Infrastructure		5 852 928	5 852 928	–	–	–	–	4 294 692	4 294 692	10 147 620	5 431 167	4 992 833
Storm water Infrastructure		(113 717)	(113 717)	–	–	–	–	(432 300)	(432 300)	(546 016)	(120 617)	(127 888)
Electrical Infrastructure		3 365 762	3 381 556	–	–	–	–	2 019 609	2 019 609	5 401 165	2 891 402	2 317 096
Water Supply Infrastructure		3 596 785	3 596 785	–	–	–	–	1 546 608	1 546 608	5 143 393	3 596 906	3 594 624
Sanitation Infrastructure		2 020 680	2 006 680	–	–	–	–	463 343	463 343	2 470 023	1 791 748	1 618 546
Solid Waste Infrastructure		248 884	248 884	–	–	–	–	100 403	100 403	349 287	245 684	242 323

## 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												
Revenue Generating	6	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		16	16	–	–	–	–	–	–	16	16	16
Investment properties		16	16	–	–	–	–	–	–	16	16	16
Operational Buildings		27 828	27 978	–	–	–	–	(2 183)	(2 183)	25 795	29 108	32 019
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		27 828	27 978	–	–	–	–	(2 183)	(2 183)	25 795	29 108	32 019
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		747	747	–	–	–	–	(75)	(75)	672	781	860
Furniture and Office Equipment		23 445	23 445	–	–	–	–	(1 638)	(1 638)	21 807	24 497	26 947
Machinery and Equipment		240 309	240 483	–	–	–	–	(22 198)	(22 198)	218 285	230 242	253 360
Transport Assets		39 799	40 766	–	–	–	–	7 048	7 048	47 813	41 630	45 790
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 112 975	1 112 975	–	–	–	–	(37 614)	(37 614)	1 075 361	549 300	604 319
Renewal and upgrading of Existing Assets as % of total capex		48,6%	49,6%							54,7%	54,2%	55,7%
Renewal and upgrading of Existing Assets as % of deprecn"		105,5%	115,4%							138,3%	0,0%	0,0%
R&M as a % of PPE		2,9%	2,9%							1,8%	3,3%	4,0%
Renewal and upgrading and R&M as a % of PPE		6,1%	6,4%							4,7%	7,4%	8,8%



BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45994

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		
<b>Household service targets</b>	1											
<b><u>Water:</u></b>												
Piped water inside dwelling		123566	0	0	0	0	0	0	–	124	123866	124166
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	141008	0	0	0	0	0	0	–	141	141908	142808
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		265	–	–	–	–	–	–	–	265	266	267
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		3864	0	0	0	0	0	0	–	4	2664	1464
Below Minimum Servic Level sub-total		4	–	–	–	–	–	–	–	4	3	1
<b>Total number of households</b>	5	268	–	–	–	–	–	–	–	268	268	268
<b><u>Sanitation/sewerage:</u></b>												
Flush toilet (connected to sewerage)		155014	0	0	0	0	0	0	–	155 014	155314	155614
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3 544	3544	3544
Pit toilet (ventilated)		54445	0	0	0	0	0	0	–	54 445	55645	56845
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16 344	16344	16344
Minimum Service Level and Above sub-total		234 784	–	–	–	–	–	–	–	234 784	236 284	237 784
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4 184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		4 184	–	–	–	–	–	–	–	4 184	4 184	4 184
<b>Total number of households</b>	5	238 968	–	–	–	–	–	–	–	238 968	240 468	241 968
<b><u>Energy:</u></b>												
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
<b>Total number of households</b>	5	208 969	–	–	–	–	–	–	–	208 969	210 861	176 161
<b><u>Refuse:</u></b>												
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
<b>Households receiving Free Basic Service</b>	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	–	–	–	–						
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		244 744	244 744	–	–	–	–	–	–	244 744	260 750	277 803
Sanitation (free sanitation service to indigent households)		108 893	108 893	–	–	–	–	–	–	108 893	113 903	119 142
Electricity/other energy (50kwh per indigent household per month)		109 712	109 712	–	–	–	–	–	–	109 712	126 937	146 867
Refuse (removed once a week for indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 024	201 903
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		322 276	–	–	–	–	–	–	–	322 276	347 435	378 704
<b>Total cost of FBS provided</b>		970 160	647 885	–	–	–	–	–	–	970 160	1 042 048	1 124 418
<b>Highest level of free service provided</b>												
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
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	302 146	316 045
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other		52	–	–	–	–	–	–	–	52	55	–
<b>Total revenue cost of subsidised services provided</b>	6	288 911	288 859	–	–	–	–	–	–	288 911	302 201	316 045



BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45994

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2 558 355	2 558 355	–	–	–	–	–	–	2 558 355	2 676 040	2 799 138
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	302 146	316 045
Net Property Rates		2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 373 893	2 483 092
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2 945 526	2 945 526	–	–	–	–	–	–	2 945 526	3 407 974	3 943 026
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	126 937	146 867
Net Service charges - Electricity		2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 281 037	3 796 159
Service charges - Water												
Total Service charges - water		1 156 311	1 156 311	–	–	–	–	–	–	1 156 311	1 231 934	1 312 503
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	260 750	277 803
Net Service charges - Water		911 568	911 568	–	–	–	–	–	–	911 568	971 184	1 034 700
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		712 273	712 273	–	–	–	–	–	–	712 273	745 037	779 309
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	113 903	119 142
Net Service charges - Waste Water Management		603 379	603 379	–	–	–	–	–	–	603 379	631 135	660 167
Service charges - Waste Management												
Total refuse removal revenue		720 312	720 312	–	–	–	–	–	–	720 312	753 446	788 104
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		

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		
<b>R thousands</b>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		184 535	184 535	–	–	–	–	–	–	184 535	193 024	201 903
<b>Service charges - Waste Management</b>		<b>535 777</b>	<b>535 777</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>535 777</b>	<b>560 422</b>	<b>586 202</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1 775 508	1 773 583	–	–	–	–	(135 101)	(135 101)	1 638 482	38 836	43 370
Pension and UIF Contributions		391 760	391 760	–	–	–	–	(28 193)	(28 193)	363 567	208	208
Medical Aid Contributions		178 847	178 847	–	–	–	–	(33 005)	(33 005)	145 842	–	–
Overtime		158 187	158 187	–	–	–	–	–	–	158 187	–	–
Performance Bonus		160 250	160 250	–	–	–	–	(11 469)	(11 469)	148 781	99	99
Motor Vehicle Allowance		54 903	54 903	–	–	–	–	(3 811)	(3 811)	51 092	29	29
Cellphone Allowance		4 637	4 677	–	–	–	–	(27)	(27)	4 650	–	–
Housing Allowances		23 097	23 097	–	–	–	–	(7 051)	(7 051)	16 046	–	–
Other benefits and allowances		46 331	48 186	–	–	–	–	(106)	(106)	48 080	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		44 754	44 754	–	–	–	–	(0)	(0)	44 754	–	–
Post-retirement benefit obligations	4	43 551	43 551	–	–	–	–	(12 394)	(12 394)	31 157	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		44 170	44 170	–	–	–	–	–	–	44 170	–	–
Acting and post related allowance		11 658	11 688	–	–	–	–	–	–	11 688	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
<b>sub-total</b>		<b>2 937 654</b>	<b>2 937 654</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(231 157)</b>	<b>(231 157)</b>	<b>2 706 497</b>	<b>39 172</b>	<b>43 706</b>
<u>Less: Employees costs capitalised to PPE</u>									–	–		
<b>Total Employee related costs</b>	1	<b>2 937 654</b>	<b>2 937 654</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(231 157)</b>	<b>(231 157)</b>	<b>2 706 497</b>	<b>39 172</b>	<b>43 706</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		566 727	566 727	–	–	–	–	–	–	566 727	–	–
Lease amortisation		888	888	–	–	–	–	–	–	888	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
<b>Total Depreciation and amortisation</b>	1	<b>567 615</b>	<b>567 615</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>567 615</b>	<b>–</b>	<b>–</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	–	–
<b>Total bulk purchases</b>	1	<b>2 832 586</b>	<b>2 832 586</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 832 586</b>	<b>–</b>	<b>–</b>

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		
<b>R thousands</b>												
<b>Transfers and grants</b>												
Cash transfers and grants		137 391	138 196	–	–	–	–	1 555	1 555	139 751	10 000	10 000
Non-cash transfers and grants		5 190	3 990	–	–	–	–	(968)	(968)	3 022	15 000	18 500
<b>Total transfers and grants</b>		<b>142 581</b>	<b>142 186</b>	–	–	–	–	<b>587</b>	<b>587</b>	<b>142 772</b>	<b>25 000</b>	<b>28 500</b>
<b>Contracted services</b>												
<i>Outsourced Services</i>		114 756	114 905	–	–	–	–	55 782	55 782	170 688	56 213	62 542
<i>Consultants and Professional Services</i>		108 533	107 283	–	–	–	–	13 835	13 835	121 118	61 678	66 443
<i>Contractors</i>		730 948	774 189	–	–	–	–	74 182	74 182	848 371	826 623	807 841
<b>Total contracted services</b>		<b>954 237</b>	<b>996 378</b>	–	–	–	–	<b>143 799</b>	<b>143 799</b>	<b>1 140 177</b>	<b>944 513</b>	<b>936 826</b>
<b>Operational Costs</b>												
Collection costs		24 091	24 091	–	–	–	–	–	–	24 091	–	–
Contributions to 'other' provisions									–	–		
Audit fees		24 862	24 862	–	–	–	–	–	–	24 862	1 700	1 900
<i>Other Operational Costs</i>		482 606	482 846	–	–	–	–	106 522	106 522	589 368	25 748	26 481
<b>Total Other Operational Costs</b>	1	<b>531 559</b>	<b>531 799</b>	–	–	–	–	<b>106 522</b>	<b>106 522</b>	<b>638 321</b>	<b>27 448</b>	<b>28 381</b>
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		10 220	10 220	–	–	–	–	(1 006)	(1 006)	9 214	10 690	11 759
Contracted Services		522 004	522 004	–	–	–	–	(35 294)	(35 294)	486 710	524 870	577 447
Other Expenditure		13 135	13 135	–	–	–	–	(1 314)	(1 314)	11 822	13 740	15 114
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>545 360</b>	<b>545 360</b>	–	–	–	–	<b>(37 614)</b>	<b>(37 614)</b>	<b>507 746</b>	<b>549 300</b>	<b>604 319</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		208 302	208 302	–	–	–	–	–	–	208 302	221 925	236 439
Inventory Consumed - Other		71 702	71 822	–	–	–	–	(4 580)	(4 580)	67 242	71 835	75 775
<b>Total Inventory Consumed &amp; Other Material</b>		<b>280 004</b>	<b>280 124</b>	–	–	–	–	<b>(4 580)</b>	<b>(4 580)</b>	<b>275 545</b>	<b>293 760</b>	<b>312 214</b>

**BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45994**

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
											+1 2025/26	+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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2 395 078	2 395 078	–	–	–	–	(770 546)	(770 546)	1 624 533	2 884 431	3 449 799
Water		2 947 187	2 947 187	–	–	–	–	(13 915)	(13 915)	2 933 272	3 302 364	3 641 330
Waste		1 073 717	1 073 717	–	–	–	–	85 250	85 250	1 158 967	1 246 882	1 418 181
Waste Water		1 013 931	1 013 931	–	–	–	–	761	761	1 014 692	1 251 849	1 489 897
Other trade receivables from exchange transactions		489 707	489 707	–	–	–	–	17 328	17 328	507 035	563 340	638 760
Gross: Trade and other receivables from exchange transactions		7 919 620	7 919 620	-	-	-	-	(681 122)	(681 122)	7 238 498	9 248 866	10 637 967
Less: Impairment for debt		(4 816 817)	(4 816 817)	-	-	-	-	427 998	427 998	(4 388 819)	(5 852 444)	(6 873 980)
Impairment for Electricity		(1 664 516)	(1 664 516)	–	–	–	–	335 928	335 928	(1 328 588)	(2 225 958)	(2 779 760)
Impairment for Water		(1 780 212)	(1 780 212)	–	–	–	–	(98 605)	(98 605)	(1 878 816)	(1 973 277)	(2 163 715)
Impairment for Waste		(603 512)	(603 512)	–	–	–	–	21 170	21 170	(582 342)	(719 780)	(834 467)
Impairment for Waste Water		(587 835)	(587 835)	–	–	–	–	37 387	37 387	(550 448)	(718 774)	(847 931)
Impairment for other trade receivalbes from exchange transactions		(180 742)	(180 742)	–	–	–	–	132 118	132 118	(48 624)	(214 655)	(248 107)
Total net Trade and other receivables from Exchange Transactions		3 102 803	3 102 803	-	-	-	-	(253 124)	(253 124)	2 849 679	3 396 422	3 763 987
-												
Receivables from non-exchange transactions												
Property rates		2 493 946	2 493 946	–	–	–	–	(78 639)	(78 639)	2 415 307	3 052 603	3 596 063
Less: Impairment of Property rates		(1 763 112)	(1 763 112)	–	–	–	–	219 885	219 885	(1 543 227)	(2 267 316)	(2 764 660)
Net Property rates		730 835	730 835	-	-	-	-	141 246	141 246	872 080	785 288	831 403
Other receivables from non-exchange transactions		333 732	333 732	–	–	–	–	(21 471)	(21 471)	312 261	324 810	326 942
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		333 732	333 732	-	-	-	-	(21 471)	(21 471)	312 261	324 810	326 942
Total net Receivables from non-exchange transactions		1 064 567	1 064 567	-	-	-	-	119 774	119 774	1 184 341	1 110 098	1 158 345
Inventory												
Water												
Opening Balance		8 183	8 183	–	–	–	–	868	868	9 052	8 214	8 574
System Input Volume		415 650	415 650	–	–	–	–	–	–	415 650	426 650	433 650
Water Treatment Works		121 890	121 890	–	–	–	–	–	–	121 890	127 890	124 890
Bulk Purchases		293 760	293 760	–	–	–	–	–	–	293 760	298 760	308 760
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption		(208 302)	(208 302)	–	–	–	–	–	–	(208 302)	(221 925)	(236 439)
Billed Authorised Consumption		(176 302)	(176 302)	–	–	–	–	–	–	(176 302)	(188 325)	(201 159)
Billed Metered Consumption		(140 186)	(140 186)	–	–	–	–	–	–	(140 186)	(150 650)	(161 863)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–

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)	(150 650)	(161 863)
Billed Unmetered Consumption		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
UnBilled Authorised Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Water Losses		(207 316)	(207 316)	–	–	–	–	–	–	(207 316)	(204 364)	(197 481)
Apparent losses		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(61 398)	(62 515)
Unauthorised Consumption		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(61 398)	(62 515)
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		(143 966)	(143 966)	–	–	–	–	–	–	(143 966)	(142 966)	(134 966)
Leakage on Transmission and Distribution Mains		(62 971)	(62 971)	–	–	–	–	–	–	(62 971)	(61 971)	(60 971)
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		(37 416)	(37 416)	–	–	–	–	–	–	(37 416)	(37 416)	(30 416)
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		(43 579)	(43 579)	–	–	–	–	–	–	(43 579)	(43 579)	(43 579)
Non-revenue Water		(239 317)	(239 317)	–	–	–	–	–	–	(239 317)	(237 964)	(232 761)
Closing Balance Water		8 214	8 214	–	–	–	–	868	868	9 083	8 574	8 304
Agricultural	14											
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues									–	–	–	–
Adjustments									–	–	–	–
Write-offs									–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables	14											
Standard Rated												
Opening Balance		48 316	48 316	–	–	–	–	8 715	8 715	57 031	53 074	57 636
Acquisitions		54 660	54 660	–	–	–	–	(3 955)	(3 955)	50 705	53 556	58 600
Issues		(49 445)	(49 445)	–	–	–	–	3 955	3 955	(45 490)	(48 514)	(51 254)
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		53 074	53 074	-	-	-	-	8 715	8 715	61 789	57 636	64 479
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		-	-	-	-	-	-	3 315	3 315	3 315	478	881
Acquisitions		22 780	22 900	-	-	-	-	(625)	(625)	22 276	23 771	24 816
Issues	13	(22 257)	(22 377)	-	-	-	-	625	625	(21 752)	(23 321)	(24 521)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	(45)	(45)	-	-	-	-	-	-	(45)	(47)	(50)
Closing balance - Materials and Supplies		478	478	-	-	-	-	3 315	3 315	3 794	881	1 127
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		61 766	61 766	-	-	-	-	12 899	12 899	74 666	67 091	73 909
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 301 036	51 391 525	-	-	-	-	3 946 332	3 946 332	55 337 857	50 195 141	51 924 367
Leases recognised as PPE	2	229 227	229 227	-	-	-	-	22 060	22 060	251 287	229 227	229 227
Less: Accumulated depreciation		26 957 972	26 957 972	-	-	-	-	(1 719 612)	(1 719 612)	25 238 359	27 357 049	29 375 294
Total Property, plant & equipment	1	24 572 291	24 662 780	-	-	-	-	5 688 004	5 688 004	30 350 784	23 067 319	22 778 299
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		28 814	28 814	-	-	-	-	(1 432)	(1 432)	27 382	25 086	20 829
Total Current liabilities - Financial liabilities		28 814	28 814	-	-	-	-	(1 432)	(1 432)	27 382	25 086	20 829
Trade and other payables												
Trade and other payables from exchange transactions		1 588 787	1 669 276	-	-	-	-	(260 648)	(260 648)	1 408 629	1 541 717	1 414 681
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		253 792	253 792	-	-	-	-	35 809	35 809	289 601	253 792	253 792
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		1 403 130	1 403 130	-	-	-	-	102 192	102 192	1 505 322	1 468 393	1 536 876
Total Trade and other payables	1	3 245 710	3 326 199	-	-	-	-	(122 647)	(122 647)	3 203 552	3 263 902	3 205 349
Non current liabilities - Financial liabilities												
Borrowing	3	50 980	50 980	-	-	-	-	1 432	1 432	52 412	29 622	13 049
Other financial liabilities		-	-	-	-	-	-	56	56	56	-	-
Total Non current liabilities - Financial liabilities		50 980	50 980	-	-	-	-	1 488	1 488	52 468	29 622	13 049

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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	868 549	-	-	-	-	(19 618)	(19 618)	848 931	937 549	996 549
Refuse landfill site rehabilitation		86 746	86 746	-	-	-	-	22 398	22 398	109 144	84 246	81 746
Other		(9 554)	(9 554)	-	-	-	-	(814)	(814)	(10 368)	(8 554)	(7 554)
Total Provisions - non current		945 741	945 741	-	-	-	-	1 966	1 966	947 707	1 013 241	1 070 741
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 090 824	10 100 824	-	-	-	-	509 253	509 253	10 610 076	10 100 586	9 454 962
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 090 824	10 100 824	-	-	-	-	509 253	509 253	10 610 076	10 100 586	9 454 962
Surplus/(Deficit)		794 009	804 009	-	-	-	-	112 130	112 130	916 139	10 449 704	11 391 597
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	10 100 586	10 120 586	-	-	-	-	621 383	621 383	10 741 969	19 055 804	19 289 305
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		16 782 772	16 782 772	-	-	-	-	5 255 359	5 255 359	22 038 131	17 475 853	18 203 588
Total Reserves	2	16 782 772	16 782 772	-	-	-	-	5 255 359	5 255 359	22 038 131	17 475 853	18 203 588
TOTAL COMMUNITY WEALTH/EQUITY	2	26 883 358	26 903 358	-	-	-	-	5 876 741	5 876 741	32 780 100	36 531 657	37 492 893

**BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45994**

[illegible]

ANNEXURE 3

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Piped Water Inside Dwelling	Households	124	–	–	–	–	–	–	–	124	124	124
Using Public Tap (At Least Min.Service Level)	Households	141	–	–	–	–	–	–	–	141	142	143
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	120	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	0	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	44	44
Informal Settlement Households - Refuse Removal	Households	42	–	–	–	–	–	–	–	42	43	43
Informal Settlements (R000)	Rand Value	186 879	–	–	–	–	–	–	–	186 879	201 063	219 159
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	0	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

**BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45994**

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
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	0,0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				16,9%	16,8%	17,4%	1,9%	1,5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,3%	0,3%	0,2%	0,2%	0,1%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				154,3%	151,2%	156,6%	165,6%	184,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142,7%	137,7%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,5	0,5	0,5	0,5	0,6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				54,7%	54,4%	53,9%	53,7%	53,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93,2%	110,1%	106,6%	85,1%	78,6%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					404,1%	414,1%	373,9%	79,2%	40,4%
<b><u>Other Indicators</u></b>									
	Total Volume Losses (kW)	291919493,0%	0,0%	0,0%	124954934,0%		124954934,0%	124954934,0%	124954934,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%	#####		#####	#####	#####
	Total Cost of Losses (Rand '000)	2 209	–	–	6 236		6 236	7	8
	% Volume (units purchased and generated less units sold)/units purchased and generated	228	–	–	233		233	235	203
	<a href="#">Bulk Purchase</a>	139	–	–	144		144	146	126
Water Volumes :System input	<a href="#">Water treatment works</a>	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)				29,0%	28,9%	26,4%	0,4%	0,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,4%	5,4%	4,9%	5,0%	5,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19,4%	19,3%	19,8%	2,7%	2,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				40400,5%	40568,4%	40920,3%	52569,9%	56609,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30,6%	30,5%	27,8%	31,0%	31,9%
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 - 45994

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
<b>Demographics</b>												
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		
<b>Monthly Household income ( no. of households)</b>	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		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704 855	724 306	781	835	–	–	835	835		
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)												
<b>Housing statistics</b>	3											
Formal			120 949	147 317	162 005	-	-	-	120 000	229 710		
Informal			54 647	51 021	49 790	-	-	-	7 000	30 160		
<b>Total number of households</b>		-	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		-	-	-	-	-	-	-	-		
<b>Total new housing dwellings</b>		-	2 974	1 909	1 590	-	-	-	515	480		
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						5,2%	0,0%	0,0%	4,9%	4,6%		
Interest rate - investment						9,9%	0,0%	0,0%	8,4%	8,4%		
Remuneration increases						3,3%	0,0%	0,0%	8,1%	8,1%		
Consumption growth (electricity)						5,5%	0,0%	0,0%	5,9%	5,6%		
Consumption growth (water)						0,8%	0,0%	0,0%	-4,0%	-4,0%		
						1,2%	0,0%	0,0%	1,0%	1,0%		
<b>Collection rates</b>	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
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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	<b>Household service targets (000)</b>										
		<b><u>Water:</u></b>										
		Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 866	124 166	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	141 908	142 808	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		251 356	–	–	264 574	264 574	264 574	265 774	266 974	–
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		2 121	–	–	3 864	3 864	3 864	2 664	1 464	–
		Below Minimum Service Level sub-total		2 121	–	–	3 864	3 864	3 864	2 664	1 464	–
		<b>Total number of households</b>		<b>253 477</b>	–	–	<b>268 438</b>	<b>268 438</b>	<b>268 438</b>	<b>268 438</b>	<b>268 438</b>	–
		<b><u>Sanitation/sewerage:</u></b>										
		Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	155 314	155 614	–
		Flush toilet (with septic tank)		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	–
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	55 645	56 845	–
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 344	16 344	–
		Minimum Service Level and Above sub-total		244 762	–	–	234 784	234 784	234 784	236 284	237 784	–
		Bucket toilet										
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	4 184	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		8 692	–	–	4 184	4 184	4 184	4 184	4 184	–
		<b>Total number of households</b>		<b>253 454</b>	–	–	<b>238 968</b>	<b>238 968</b>	<b>238 968</b>	<b>240 468</b>	<b>241 968</b>	–
		<b><u>Energy:</u></b>										
		Electricity (at least min.service level)		6 000	5 164	–	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	–	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
		<b>Total number of households</b>		<b>174 000</b>	<b>210 015</b>	–	<b>208 969</b>	<b>208 969</b>	<b>208 969</b>	<b>210 861</b>	<b>176 161</b>	<b>176 661</b>
		<b><u>Refuse:</u></b>										
		Removed at least once a week		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	–
		Removed less frequently than once a week		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	–
		Other rubbish disposal		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	–
		Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950	65 950	–
		<b>Total number of households</b>		<b>223 342</b>	–	–	<b>223 342</b>	<b>223 342</b>	<b>223 342</b>	<b>223 342</b>	<b>223 342</b>	–
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	<b>Household service targets (000)</b>										
		<b><u>Water:</u></b>										
		Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 866	124 166	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	141 908	142 808	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		251 356	–	–	264 574	264 574	264 574	265 774	266 974	–
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		2 121	–	–	3 864	3 864	3 864	2 664	1 464	–
		Below Minimum Service Level sub-total		2 121	–	–	3 864	3 864	3 864	2 664	1 464	–

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
	Ref.	Total number of households		253 477	–	–	268 438	268 438	268 438	268 438	268 438	–
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	155 314	155 614	–
		Flush toilet (with septic tank)		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	–
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	55 645	56 845	–
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 344	16 344	–
		Minimum Service Level and Above sub-total		244 762	–	–	234 784	234 784	234 784	236 284	237 784	–
		Bucket toilet										
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	4 184	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		8 692	–	–	4 184	4 184	4 184	4 184	4 184	–
		Total number of households		253 454	–	–	238 968	238 968	238 968	240 468	241 968	–
		<u>Energy:</u>										
		Electricity (at least min.service level)		6 000	5 164	–	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	–	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	–	208 969	208 969	208 969	210 861	176 161	176 661
		<u>Refuse:</u>										
		Removed at least once a week		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	–
		Removed less frequently than once a week		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	–
		Other rubbish disposal		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	–
Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950	65 950	–		
Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	–		
Municipal entity 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
Name of municipal entity	8 10 9 10	Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households		–	–	–	–	–	–	–	–	–		
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households		–	–	–	–	–	–	–	–	–		

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

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	126 937	146 867
		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	260 750	277 803
		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	113 903	119 142
		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	193 024	201 903
		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 - 45994

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				803 264	803 264	856 795	4 121 262	7 940 784
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 105 032)	(15 196 567)	(20 149 010)	(15 352 499)	(15 512 855)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 238)	(630 238)	(518 108)	8 955 218	9 834 343
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	2,6%	3,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	64,0%	63,7%	63,5%	66,1%	66,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36,8%	36,8%	36,8%	0,0%	0,0%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	93,2%	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							11,7%	8,3%
Long term receivables % change - incr(decr)	12	18(1)a							9,4%	-8,2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,9%	2,9%	1,8%	3,3%	4,0%
Asset renewal % of capital budget	14	20(1)(vi)				24,6%	24,7%	26,7%	27,4%	26,1%

**BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45994**

[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
<b>R thousands</b>										
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–		–	–
		31 776	31 776	–	–	–	–		–	–
<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>		–	110	–	–	250	250	360	–	–
<b>Total Operating Transfers and Grants</b>	6	<b>1 549 052</b>	<b>1 591 158</b>	–	–	<b>88 174</b>	<b>88 174</b>	<b>1 629 673</b>	<b>1 714 251</b>	<b>1 751 161</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>788 448</b>	<b>798 448</b>	–	–	<b>112 245</b>	<b>112 245</b>	<b>910 693</b>	<b>830 492</b>	<b>950 935</b>
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant									–	–
Infrastructure Skills Development Grant		200	200	–	–	–	–	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant									1 000	1 200
Metro Informal Settlements Partnership Grant		279 939	279 939	–	–	(1 700)	(1 700)	278 239	294 365	316 943
Municipal Disaster Recovery Grant		–	–	–	–	78 000	78 000	78 000	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	44 600	–	–
Neighbourhood Development Partnership Grant		19 655	19 655	–	–	345	345	20 000	25 000	28 700
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant									250	620
Urban Settlement Development Grant		488 654	498 654	–	–	(9 000)	(9 000)	489 654	509 677	603 272
							–	–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
<b>Other grant providers:</b>		<b>1 350</b>	<b>1 350</b>	–	–	–	–	–	<b>1 485</b>	<b>1 634</b>
<i>[insert description]</i>							–	–		
<i>Parent Municipality</i>		1 350	1 350	–	–	–	–		1 485	1 634
<b>Total Capital Transfers and Grants</b>	6	<b>789 798</b>	<b>799 798</b>	–	–	<b>112 245</b>	<b>112 245</b>	<b>910 693</b>	<b>831 977</b>	<b>952 569</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2 338 850</b>	<b>2 390 956</b>	–	–	<b>200 419</b>	<b>200 419</b>	<b>2 540 366</b>	<b>2 546 228</b>	<b>2 703 730</b>



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 City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		285 939	279 939	-	-	(1 700)	(1 700)	278 239	278 693	313 121
Municipal Disaster Recovery Grant		-	-	-	-	78 000	78 000	78 000	-	-
Municipal Disaster Relief Grant		-	-	-	-	44 600	44 600	44 600	-	-
Municipal Infrastructure Grant		200	200	-	-	-	-	200	200	200
Neighbourhood Development Partnership Grant		19 655	19 655	-	-	345	345	20 000	25 000	28 700
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		482 654	498 654	-	-	(9 000)	(9 000)	489 654	520 856	598 272
Provincial Government:		-	-	-	-	-	-	-	115	115
Capacity Building and Other Grants							-	-	115	115
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		788 448	798 448	-	-	112 245	112 245	910 693	824 864	940 408
Total capital expenditure of Transfers and Grants		2 309 318	2 339 947	-	-	200 419	200 419	2 540 366	1 195 853	1 251 142

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45994

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										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(6 594)	(6 594)	–	–	(4 655)	(4 655)	(11 249)	(6 594)	(6 594)
Current year receipts		(96 825)	(86 480)	–	–	(9 000)	(9 000)	(95 480)	(61 367)	(72 880)
Repayment of grants		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>(200 244)</b>	<b>(179 554)</b>	–	–	<b>(22 655)</b>	<b>(22 655)</b>	<b>(202 209)</b>	<b>(129 329)</b>	<b>(152 353)</b>
Conditions still to be met - transferred to liabilities		96 825	86 480	–	–	9 000	9 000	95 480	61 367	72 880
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		(238 124)	(238 124)	–	–	(19 417)	(19 417)	(257 540)	(238 124)	(238 124)
Current year receipts		(31 776)	(31 886)	–	–	(250)	(250)	(32 136)	–	–
<b>Conditions met - transferred to revenue</b>		<b>(301 675)</b>	<b>(301 895)</b>	–	–	<b>(19 917)</b>	<b>(19 917)</b>	<b>(321 812)</b>	<b>(238 124)</b>	<b>(238 124)</b>
Conditions still to be met - transferred to liabilities		31 776	31 886	–	–	250	250	32 136	–	–
<b>Total operating transfers and grants revenue</b>		<b>(501 919)</b>	<b>(481 449)</b>	–	–	<b>(42 572)</b>	<b>(42 572)</b>	<b>(524 021)</b>	<b>(367 452)</b>	<b>(390 477)</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>128 601</b>	<b>118 366</b>	–	–	<b>9 250</b>	<b>9 250</b>	<b>127 616</b>	<b>61 367</b>	<b>72 880</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		(175)	(175)	–	–	(12 243)	(12 243)	(12 418)	(175)	(175)
Current year receipts		(508 759)	(518 759)	–	–	8 905	8 905	(509 854)	(535 127)	(632 792)
<b>Conditions met - transferred to revenue</b>		<b>(1 017 693)</b>	<b>(1 037 693)</b>	–	–	<b>(117 033)</b>	<b>(117 033)</b>	<b>(1 154 726)</b>	<b>(1 070 428)</b>	<b>(1 265 760)</b>
Conditions still to be met - transferred to liabilities		508 759	518 759	–	–	113 695	113 695	632 454	535 127	632 792
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
<b>Conditions met - transferred to revenue</b>		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		



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)	(1 037 693)	-	-	(117 033)	(117 033)	(1 154 726)	(1 070 428)	(1 265 760)
Total capital transfers and grants - CTBM		508 759	518 759	-	-	113 695	113 695	632 454	535 127	632 792
TOTAL TRANSFERS AND GRANTS REVENUE		(1 519 612)	(1 519 142)	-	-	(159 605)	(159 605)	(1 678 747)	(1 437 881)	(1 656 237)
TOTAL TRANSFERS AND GRANTS - CTBM		637 360	637 125	-	-	122 945	122 945	760 070	596 494	705 672

**BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45994**

[illegible]

## ANNEXURE 3

[illegible]

## ANNEXURE 3

[illegible]

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## ANNEXURE 3

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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 9: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W13		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W15		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W16		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W17		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W18		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W19		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W2		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W20		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W21		100	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

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 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
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

## ANNEXURE 3



## ANNEXURE 3



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 CASH TRANSFERS	5	137 391	138 196	–	–	–	–	1 555	1 555	139 751	10 000	10 000

Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–	–
Groups of Individuals												
Hydroponics And Packhouse Proj		–	–	–	–	–	–	–			–	–
Agriculture & Rural Dev Supp Proc Fertil		–	–	–	–	–	–	–			500	1 000
Agriculture & Rural Dev Supp Prog		–	–	–	–	–	–	–	–	–	–	–
Agriculture & Rural Dev Supp Prog - Chem		–	–	–	–	–	–	–	–	–	500	1 000
Agriculture & Rural Dev Supp Progr Maize		–	–	–	–	–	–	–	–	–	800	1 000
Agriculture & Rural Development Support		–	–	–	–	–	–	–	–	–	–	–
Agriculture & Rural Support-Mechani		–	–	–	–	–	–	–	–	–	–	–
Aquaponics		450	0	–	–	–	–	–	–	0	500	1 000
Art Centres Operations		500	0	–	–	–	–	–	–	0	1 000	1 000

## ANNEXURE 3

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												
Procure Of Smme And Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	300	500
Production Inputs - Procure Broilers		-	-	-	-	-	-	-	-	-	500	1 000
Production Inputs - Procure Seedlings		-	-	-	-	-	-	-	-	-	300	1 000
Sekunjalo Training Centre Operations		-	-	-	-	-	-	-	-	-	-	-
Supply Desc		-	-	-	-	-	-	-	-	-	-	-
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entrereneur		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		200	200	-	-	-	-	200	200	400	1 000	500
Urban Agriculture		-	-	-	-	-	-	-	-	-	-	-
Urban Agriculture-Branding		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Bra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Sti		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Tra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		5 190	3 990	-	-	-	-	(968)	(968)	3 022	15 000	18 500
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5 190	3 990	-	-	-	-	(968)	(968)	3 022	15 000	18 500
TOTAL NON-CASH TRANSFERS	5	5 190	3 990	-	-	-	-	(968)	(968)	3 022	15 000	18 500
TOTAL TRANSFERS		142 581	142 186	-	-	-	-	587	587	142 772	25 000	28 500

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45994

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	
<b>Councillors (Political Office Bearers plus Other)</b>											
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	
<b>Sub Total - Councillors</b>		<b>77 686</b>	<b>77 686</b>			–		–	–	<b>77 686</b>	<b>0,0%</b>
<b>% increase</b>			–							–	
<b>Senior Managers of the Municipality</b>											
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		–	–	–		–		–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>24 971</b>	<b>24 971</b>	–		–		–	–	<b>24 971</b>	<b>0,0%</b>
<b>% increase</b>			0							–	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1 718 461	1 716 536	–	–	–	–	(135 101)	(135 101)	1 581 435	-8,0%
Pension and UIF Contributions		386 077	386 077	–	–	–	–	(28 193)	(28 193)	357 885	-7,3%
Medical Aid Contributions		178 434	178 434	–	–	–	–	(33 005)	(33 005)	145 429	-18,5%
Overtime		158 187	158 187	–	–	–	–	–	–	158 187	0,0%
Performance Bonus		156 208	156 208	–	–	–	–	(11 469)	(11 469)	144 738	







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		49 416	49 416	–	–	–	–	–	–	49 416	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		3 015 340	3 015 340	–	–	–	–	(231 157)	(231 157)	2 784 182	-7,7%
% increase											
TOTAL MANAGERS AND STAFF		2 936 370	2 936 370	–	–	–	–	(231 157)	(231 157)	2 705 213	-7,9%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45994

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	60	60	60	180	360	–	–
Vote 02 - Directorate - Municipal Manager		–	2 172	2 244	2 599	2 910	2 561	2 465	3 502	3 652	369	1 306	(5 403)	18 375	18 777	21 880
Vote 03 - Directorate - Human Settlement		–	754	62 390	(51 986)	34 228	16 879	18 494	19 906	57 114	11 271	60 518	192 377	421 945	551 874	491 356
Vote 04 - Directorate - Chief Financial Officer		585 624	421 482	187 019	171 574	190 435	362 119	451 417	177 521	576 521	208 400	312 223	254 836	3 899 172	4 062 552	4 265 053
Vote 05 - Directorate - Corporate Services		–	1 767	936	2 005	1 058	929	1 012	677	2 211	271	1 000	(51)	11 816	11 853	13 393
Vote 06 - Directorate - Infrastructure Services		621 694	407 420	398 189	455 582	392 396	608 019	413 437	320 969	550 184	277 429	759 834	207 990	5 413 144	5 813 319	6 495 514
Vote 07 - Directorate - Spatial Planning And Development		2 718	2 417	2 285	11 386	23 889	9 037	11 915	5 641	8 280	5 478	21 735	20 022	124 802	131 937	125 629
Vote 08 - Directorate - Health / Public Safety & Emergency Services		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 354	13 814	25 075	(792)	199 114	208 074	218 625
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		21 964	4 255	7 528	7 371	5 491	27 770	5 453	8 011	34 660	7 184	29 161	79 056	237 904	133 472	170 203
Vote 11 - Directorate - Solid Waste And Environmental Management		119 201	44 243	43 872	44 166	47 271	107 091	66 040	44 978	91 877	32 707	98 072	47 356	786 876	782 179	839 658
Vote 12 - Directorate - Sport, Recreation & Communities		865	1 217	999	5 704	19 191	1 384	3 594	2 456	6 548	3 324	8 436	8 923	62 642	65 560	99 914
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1 387 503	900 275	719 000	660 929	729 201	1 167 852	984 392	593 314	1 351 462	560 307	1 317 421	804 495	11 176 150	11 779 598	12 741 224
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	26 724	21 529	27 468	38 552	279 918	12 318	12 550
Vote 02 - Directorate - Municipal Manager		6 403	10 190	21 900	13 885	19 825	8 971	18 598	12 223	12 993	10 681	27 573	4 534	167 776	36 859	40 306
Vote 03 - Directorate - Human Settlement		4 692	5 877	4 744	5 745	6 840	7 851	26 875	5 114	20 438	16 185	46 446	103 542	254 349	283 479	208 079
Vote 04 - Directorate - Chief Financial Officer		89 807	104 409	98 031	101 560	77 386	106 488	87 554	94 599	92 064	89 811	120 321	87 550	1 149 582	19 843	17 389
Vote 05 - Directorate - Corporate Services		15 009	19 299	35 962	18 636	18 381	20 204	18 712	18 735	16 541	16 205	19 202	13 607	230 493	19 533	21 806
Vote 06 - Directorate - Infrastructure Services		609 433	634 160	646 648	577 820	543 117	549 609	493 477	543 666	453 562	422 226	551 855	(112 084)	5 913 488	512 180	571 904
Vote 07 - Directorate - Spatial Planning And Development		29 589	28 501	28 594	31 670	31 935	29 837	31 860	32 868	20 104	18 230	26 108	(44 967)	264 330	37 452	33 549
Vote 08 - Directorate - Health / Public Safety & Emergency Services		39 219	37 051	48 416	46 424	43 421	46 045	43 996	41 482	42 715	41 058	59 304	53 820	542 952	12 208	12 788
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		27 565	8 438	9 456	11 137	10 897	30 149	13 568	12 219	31 811	14 654	31 450	68 831	270 176	38 230	45 107
Vote 11 - Directorate - Solid Waste And Environmental Management		43 645	56 774	60 817	77 211	75 695	73 944	67 177	71 019	72 832	66 686	81 218	30 474	777 493	51 516	59 630
Vote 12 - Directorate - Sport, Recreation & Communities		34 837	40 661	41 552	50 022	46 224	45 003	47 486	47 493	31 955	27 393	37 959	(41 132)	409 454	23 263	26 189
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		922 441	963 424	1 013 432	955 668	898 731	938 865	868 195	901 224	821 739	744 658	1 028 905	202 728	10 260 010	1 046 881	1 049 297
Surplus/ (Deficit)		465 062	(63 149)	(294 432)	(294 739)	(169 530)	228 986	116 197	(307 910)	529 723	(184 351)	288 515	601 767	916 139	10 732 717	11 691 927

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45994

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	Adjusted Budget	Adjusted Budget	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	584 306	210 483	318 830	233 030	3 957 181	4 121 885	4 316 684
Executive and council		–	2 172	2 244	2 599	2 910	2 561	2 465	3 502	3 652	369	1 306	(5 403)	18 375	18 777	21 880
Finance and administration		587 163	424 768	189 509	180 448	210 691	364 565	454 132	180 805	580 654	210 114	317 524	238 433	3 938 806	4 103 108	4 294 804
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 319	16 587	76 984	(33 691)	66 115	50 875	32 728	32 575	84 310	28 594	95 173	202 892	689 461	831 527	817 180
Community and social services		743	946	675	3 534	18 621	904	1 855	1 172	5 272	2 124	5 244	1 800	42 890	44 908	51 509
Sport and recreation		114	272	325	2 170	570	481	1 739	1 759	1 566	1 383	4 327	10 767	25 473	26 629	55 647
Public safety		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 354	13 814	25 075	(792)	199 114	208 074	218 625
Housing		–	754	62 390	(51 986)	34 228	16 879	18 494	19 906	57 114	11 271	60 518	192 377	421 945	551 874	491 356
Health		25	69	56	63	365	548	74	85	2	3	8	(1 259)	40	42	44
Economic and environmental services		1 827	3 624	2 659	23 513	7 289	24 531	41 200	7 790	69 632	49 113	86 236	182 080	499 494	278 514	290 061
Planning and development		1 827	1 486	1 274	4 928	5 349	9 565	10 648	3 434	24 009	6 079	23 733	94 147	186 480	147 799	155 840
Road transport		–	2 138	1 385	18 585	1 939	14 966	30 552	4 356	45 623	43 034	62 503	87 933	313 014	130 715	134 221
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		740 878	449 456	440 618	481 088	437 363	699 595	448 851	361 031	596 145	266 916	794 260	165 042	5 881 245	6 458 763	7 193 665
Energy sources		315 859	280 878	270 384	281 917	254 307	313 428	223 506	181 131	276 214	143 442	409 563	(362)	2 950 267	3 403 626	3 921 965
Water management		199 473	73 644	72 315	88 855	79 718	184 418	73 826	90 020	139 189	54 797	173 058	72 356	1 301 669	1 387 641	1 505 131
Waste water management		106 363	50 760	54 104	66 213	56 432	95 207	85 552	45 462	89 158	36 156	114 711	48 075	848 194	891 337	934 196
Waste management		119 184	44 174	43 815	44 103	46 906	106 542	65 966	44 418	91 584	32 522	96 929	44 972	781 115	776 160	832 372
Other		2 818	3 668	6 986	6 971	4 833	5 835	5 017	7 611	17 069	5 200	22 922	59 839	148 768	88 908	123 634
Total Revenue - Functional		1 369 005	900 275	719 000	660 929	729 201	1 147 962	984 392	593 314	1 351 462	560 307	1 317 421	842 882	11 176 150	11 779 598	12 741 224
Expenditure - Functional																
Governance and administration		148 289	173 027	190 686	163 366	160 768	174 830	160 654	169 048	161 109	149 190	213 857	117 983	1 982 804	121 728	125 464
Executive and council		21 310	21 270	26 144	25 846	34 917	25 009	28 617	25 936	31 558	25 909	35 282	40 312	342 110	49 107	52 779
Finance and administration		126 056	150 923	162 979	136 138	124 754	149 085	131 185	142 387	128 428	122 242	176 822	74 284	1 625 283	72 597	72 659
Internal audit		923	833	1 562	1 383	1 098	735	852	724	1 123	1 039	1 754	3 387	15 412	24	27
Community and public safety		93 169	100 200	110 109	124 189	112 832	118 535	137 374	110 636	109 454	98 574	162 715	118 993	1 396 780	334 509	265 245
Community and social services		11 301	16 603	17 693	20 291	18 596	19 072	20 260	18 760	10 898	10 385	12 927	(20 845)	155 940	8 675	7 902
Sport and recreation		34 267	36 956	35 592	46 009	39 499	39 018	41 252	41 215	31 850	27 318	39 463	(18 622)	393 818	27 583	31 951
Public safety		38 831	36 620	47 926	46 897	42 910	45 576	43 838	40 875	42 163	40 717	58 382	52 162	536 896	8 663	10 529
Housing		4 692	5 878	4 744	5 981	6 840	7 851	26 940	5 114	20 472	16 219	46 480	103 547	254 758	283 479	208 079
Health		4 077	4 143	4 153	5 011	4 987	7 017	5 085	4 673	4 070	3 936	5 463	2 752	55 367	6 110	6 784
Economic and environmental services		102 610	116 711	107 150	122 687	126 005	130 797	123 996	123 393	70 961	63 082	99 649	(373 405)	813 636	168 955	178 534
Planning and development		25 325	20 653	20 968	23 319	23 420	23 995	23 888	21 860	21 140	19 173	30 142	21 522	275 406	20 366	16 271
Road transport		77 285	96 058	86 182	99 367	102 585	106 802	100 107	101 533	49 821	43 909	69 507	(394 928)	538 230	148 590	162 263
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		553 989	566 740	598 312	536 438	490 186	487 029	436 051	488 080	454 679	424 484	533 220	309 340	5 878 548	390 605	442 647
Energy sources		408 863	403 145	414 337	338 032	300 842	302 578	252 791	296 386	276 857	265 796	322 778	286 272	3 868 677	182 626	201 125
Water management		74 450	75 482	89 254	86 138	84 845	84 473	85 253	90 649	81 210	71 034	88 969	16 032	927 789	80 484	95 732
Waste water management		38 710	44 841	46 824	50 921	42 500	43 218	45 927	44 039	35 723	32 502	56 858	(16 326)	465 737	91 539	104 349

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	Adjusted Budget	Adjusted Budget	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	60 889	55 151	64 615	23 363	616 346	35 956	41 442
Other		24 385	6 746	7 176	8 988	8 939	27 674	10 120	10 067	25 537	9 328	19 464	29 816	188 241	31 084	37 407
Total Expenditure - Functional		922 441	963 424	1 013 432	955 668	898 731	938 865	868 195	901 224	821 739	744 658	1 028 905	202 728	10 260 010	1 046 881	1 049 297
Surplus/ (Deficit) 1.		446 564	(63 149)	(294 432)	(294 739)	(169 530)	209 097	116 197	(307 910)	529 723	(184 351)	288 515	640 155	916 139	10 732 717	11 691 927

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45994

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	Budget	Budget	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	255 223	141 791	397 014	55 379	2 835 814	3 281 037	3 796 159
Service charges - Water		86 015	63 845	61 881	76 413	69 692	85 949	61 075	71 421	82 041	45 578	127 619	80 037	911 568	971 184	1 034 700
Service charges - Waste Water Management		56 645	46 205	47 876	46 152	47 376	45 890	48 321	42 285	54 304	30 169	84 473	53 683	603 379	631 135	660 167
Service charges - Waste Management		39 377	40 431	39 259	39 633	39 667	39 780	43 374	36 479	48 220	26 789	75 009	67 758	535 777	560 422	586 202
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	1 409	3 099	3 663	1 447	28 177	29 473	30 829
Interest													-	-	-	-
Interest earned from Receivables		30 328	30 184	30 626	25 604	31 842	31 260	32 435	23 207	17 784	31 122	11 115	(73 207)	222 299	232 525	243 221
Interest earned from Current and Non Current Assets		3 184	9 882	7 581	5 624	3 764	3 271	6 473	5 909	2 052	3 592	1 283	(26 959)	25 656	-	-
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		2 312	2 307	2 144	7 276	2 373	2 007	2 253	3 434	1 941	1 941	2 426	(6 151)	24 263	25 379	26 546
Licence and permits													-	-	-	-
Operational Revenue		3 302	3 819	4 239	3 946	21 400	5 947	3 822	4 912	4 413	5 295	22 067	5 099	88 261	92 321	96 568
Non-Exchange Revenue																
Property rates		350 211	139 785	166 523	158 697	173 230	170 822	172 382	160 645	181 560	158 865	249 645	187 133	2 269 497	2 373 893	2 483 092
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		1 473	1 113	1 075	1 828	1 259	730	897	247	1 066	1 066	388	(1 451)	9 691	10 137	10 603
Licences or permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	982	1 122	1 542	(1 163)	14 022	14 667	15 342
Transfer and subsidies - Operational		508 063	8 010	7 474	21 606	29 610	418 956	11 482	17 987	362 096	49 764	136 523	194 993	1 766 562	1 758 450	1 796 995
Interest		396	462	487	495	522	535	558	427	-	-	-	(3 882)	-	-	-
Fuel Levy		-	259 044	-	-	-	-	259 044	-	264 225	-	-	(5 181)	777 132	809 215	843 430
Operational Revenue		5 134	4 720	4 851	4 734	4 755	3 923	4 707	3 825	-	-	-	(36 648)	-	-	-
Gains on disposal of Assets		-	-	297	39	83	701	45	47	-	-	-	(1 211)	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		1 369 005	900 255	652 279	677 686	686 342	1 094 717	872 833	561 228	1 288 033	512 441	1 137 264	489 677	10 265 206	10 949 991	11 791 374
Expenditure By Type																
Employee related costs		217 194	209 681	222 647	267 798	235 958	259 165	241 229	184 802	192 601	192 601	237 209	245 610	2 706 497	39 172	43 706
Remuneration of councillors		5 594	5 561	5 556	5 711	8 478	5 915	5 915	5 915	7 312	7 312	7 485	6 933	77 686	-	-
Bulk purchases - electricity		312 483	318 478	322 056	222 817	192 603	199 456	163 908	176 572	193 680	188 792	194 734	347 005	2 832 586	-	-
Inventory consumed		18 123	19 370	20 640	21 145	40 076	25 012	21 810	23 996	29 542	18 881	29 542	7 408	275 545	293 760	312 214
Debt impairment		134 354	134 354	134 354	134 354	134 354	134 354	124 459	157 525	147 833	147 833	184 791	186 283	1 754 847	-	-
Depreciation and amortisation		154 916	178 107	157 759	163 005	157 756	156 054	169 337	182 889	51 086	45 409	45 409	(894 112)	567 615	-	-
Interest		863	863	835	762	738	762	762	689	628	538	1 255	272	8 966	-	-
Contracted services		13 454	27 114	54 611	72 427	66 727	76 620	67 558	94 330	98 362	71 070	262 114	235 790	1 140 177	944 513	936 826
Transfers and subsidies		20 803	5 148	2 902	7 117	4 515	23 728	5 127	8 827	31 381	2 906	14 296	16 022	142 772	25 000	28 500
Irrecoverable debts written off		8 597	(8 597)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		28 542	65 690	83 720	52 729	49 058	49 095	60 407	57 068	61 233	61 233	43 987	25 559	638 321	27 448	28 381
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		7 518	7 654	8 352	7 802	8 468	8 703	7 682	8 612	8 083	8 083	8 083	25 957	114 999	-	-
Total Expenditure		922 441	963 424	1 013 432	955 668	898 731	938 865	868 195	901 224	821 739	744 658	1 028 905	202 728	10 260 010	1 329 894	1 349 628

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	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit)		446 564	(63 169)	(361 153)	(277 982)	(212 389)	155 851	4 638	(339 996)	466 294	(232 217)	108 359	286 949	5 196	9 620 097	10 441 746
Transfers and subsidies - capital (monetary allocations)		–	19	66 721	(16 757)	42 859	53 246	111 559	32 086	63 429	47 865	180 157	329 759	910 943	829 607	949 850
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		446 564	(63 149)	(294 432)	(294 739)	(169 530)	209 097	116 197	(307 910)	529 723	(184 351)	288 515	616 709	916 139	10 449 704	11 391 597



BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45994

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	Budget	Budget	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	147 718	147 718	147 718	285 597	1 772 612	1 901 695	2 038 902
Service charges - electricity revenue		184 742	221 738	251 713	227 466	226 236	221 239	249 133	209 077	184 806	184 806	184 806	(128 091)	2 217 672	2 631 751	3 121 189
Service charges - water revenue		35 107	41 481	38 620	40 265	41 967	39 336	45 705	36 111	59 655	59 655	59 655	218 302	715 858	782 234	854 230
Service charges - sanitation revenue		27 453	39 330	32 513	36 462	33 014	32 303	34 656	28 989	39 220	39 220	39 220	88 257	470 636	504 908	541 337
Service charges - refuse		17 319	24 391	22 576	22 972	23 239	23 260	22 164	21 145	34 825	34 825	34 825	136 364	417 906	448 338	480 685
Rental of facilities and equipment		1 084	1 141	1 015	1 629	1 187	763	977	1 370	1 538	1 538	1 538	4 671	18 452	19 904	20 869
Interest earned - external investments		1 008	8 861	9 064	7 333	5 799	5 244	7 913	6 666	2 138	2 138	2 138	(32 647)	25 656	15 639	16 898
Interest earned - outstanding debtors		3 038	5 204	2 722	3 731	3 479	3 212	2 723	3 621	14 449	14 449	14 449	102 315	173 393	186 020	199 441
Dividends received													-			
Fines, penalties and forfeits		2	1	3	2	-	3	2	2	1 473	1 473	1 473	13 245	17 679	19 332	20 290
Licences and permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	1 169	1 169	1 169	(1 023)	14 022	14 667	15 342
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	2 348	2 348	2 348	2 574	28 177	29 473	30 829
Transfers and Subsidies - Operational		513 675	7 107	26	9 023	30 667	406 127	5 014	37 414	139 944	139 944	139 944	250 447	1 679 332	1 714 251	1 751 161
Other revenue		626 054	744 956	400 401	214 277	254 418	644 910	596 607	339 691	70 109	70 109	70 109	(3 190 331)	841 310	878 597	676 182
Cash Receipts by Source		1 523 647	1 226 398	933 080	712 193	748 453	1 506 669	1 083 348	811 059	699 392	699 392	699 392	(2 250 318)	8 392 704	9 146 810	9 767 355
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	75 891	75 891	75 891	(78 948)	910 693	829 492	949 735
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	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	273	273	273	4 709	3 274	3 340	3 507
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1 789 857	1 243 948	933 675	725 930	1 031 730	1 507 588	1 128 330	962 153	775 556	775 556	775 556	(2 343 207)	9 306 672	9 979 642	10 720 597
Cash Payments by Type																
Employee related costs		222 033	228 671	226 106	244 465	263 421	184 207	336 416	244 001	226 340	226 340	226 340	87 736	2 716 075	3 182 889	3 331 962
Remuneration of councillors		4 378	4 365	4 343	4 463	3 236	4 588	4 586	4 596	6 474	6 474	6 474	23 711	77 686	81 337	85 404
Finance charges		-	-	5 102	-	-	-	-	-	1 159	1 159	1 159	5 328	13 906	14 254	14 967
Bulk purchases - Electricity	2	314 550	368 365	372 025	258 450	224 744	229 941	190 561	205 040	236 049	236 049	236 049	(39 236)	2 832 586	-	-
Acquisitions - water & other inventory	3	30 474	30 851	33 167	32 338	52 170	37 794	33 096	36 915	76 646	67 904	76 646	(19 371)	488 630	503 977	517 066
Contracted services		30 179	27 114	54 611	72 427	66 727	76 620	67 558	94 330	95 015	95 015	95 015	365 567	1 140 177	1 166 923	1 166 161
Transfers and grants - other municipalities		18 498	688	1 121	3 300	1 816	21 725	2 448	3 526	8 430	8 430	8 430	22 745	101 156	44 503	46 550
Transfers and grants - other		2 296	924	560	2 332	1 499	1 739	1 294	3 404	2 314	2 314	2 314	6 780	27 769	53 654	58 635
Other expenditure		28 542	65 690	83 720	52 729	49 058	49 095	60 407	57 068	24 111	24 111	24 111	(229 311)	289 330	354 209	303 307

ANNEXURE 3

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	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		650 950	726 667	780 756	670 504	662 672	605 709	696 365	648 879	676 537	667 794	676 537	223 948	7 687 316	5 401 746	5 524 052
Other Cash Flows/Payments by Type																
Capital assets		1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	119 478	119 478	119 478	574 570	1 433 734	1 278 343	1 344 194
Repayment of borrowing		–	–	14 094	–	–	–	–	–	2 401	2 401	2 401	7 517	28 814	25 086	20 829
Other Cash Flows/Payments		–	622	–	10 391	9 131	1 383	–	(1)	1 750	1 750	1 750	(5 776)	21 000	10 000	12 000
Total Cash Payments by Type		652 474	749 924	863 498	744 836	755 572	772 310	730 775	709 461	800 166	791 423	800 166	800 258	9 170 863	6 715 174	6 901 075
NET INCREASE/(DECREASE) IN CASH HELD		1 137 383	494 024	70 177	(18 907)	276 158	735 278	397 555	252 692	(24 610)	(15 867)	(24 610)	(3 143 465)	135 808	3 264 467	3 819 522
Cash/cash equivalents at the month/year beginning:		720 987	1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	4 040 737	4 024 869	4 000 260	720 987	856 795	4 121 262
Cash/cash equivalents at the month/year end:		1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	4 040 737	4 024 869	4 000 260	856 795	856 795	4 121 262	7 940 784

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45994

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	275	-	-	153	158	163	291	1 040	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	37	2 063	2 020	830	168	2 516	2 591	2 666	5 184	18 076	5 750	6 000
Vote 03 - Directorate - Human Settlement		-	-	27 872	22 826	9 349	15 678	6 795	8 712	20 854	22 344	23 834	68 963	227 227	245 047	241 725
Vote 04 - Directorate - Chief Financial Officer		-	9 179	84	10 888	7 446	10 203	1 024	1 016	10 792	11 863	12 935	23 147	98 577	39 615	25 615
Vote 05 - Directorate - Corporate Services		-	-	61	153	15	2 664	240	1 341	1 634	1 794	1 954	8 769	18 625	17 700	17 200
Vote 06 - Directorate - Infrastructure Services		1 524	9 251	27 838	26 981	59 961	101 735	20 224	37 025	84 830	90 360	95 891	245 440	801 060	663 643	667 018
Vote 07 - Directorate - Spatial Planning And Development		-	12	6 241	2 265	2 230	9 954	149	7 357	7 425	8 070	8 715	29 763	82 183	70 790	82 670
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	291	2 941	698	937	4 058	4 154	4 250	28 368	45 697	43 500	34 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	3 846	1 104	142	12	798	2 513	521	3 616	3 983	4 351	23 996	44 882	62 075	94 620
Vote 11 - Directorate - Solid Waste And Environmental Management		-	49	961	387	1 477	15 800	1 225	2 140	2 197	2 286	2 375	32 360	61 258	62 941	74 500
Vote 12 - Directorate - Sport, Recreation & Community Development		-	297	4 489	263	925	3 149	711	1 365	3 790	3 953	4 116	12 052	35 109	23 510	81 524
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	83 769	165 218	34 410	60 583	141 864	151 557	161 249	478 334	1 433 734	1 235 071	1 325 372
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	83 769	165 218	34 410	60 583	141 864	151 557	161 249	478 334	1 433 734	1 235 071	1 325 372

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45994

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	Budget	Budget	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	14 533	15 699	16 865	52 907	172 054	64 065	59 315
Executive and council		–	–	–	37	2 063	2 295	830	168	2 430	2 510	2 590	4 766	17 690	6 250	6 500
Finance and administration		–	9 179	145	14 508	15 093	12 867	2 655	12 208	11 864	12 950	14 036	47 432	152 938	57 815	52 815
Internal audit		–	–	–	–	–	–	–	–	239	239	239	710	1 426	–	–
Community and public safety		–	297	33 321	23 282	12 042	23 261	8 550	12 086	30 408	32 292	34 176	117 454	327 169	323 303	372 249
Community and social services		–	47	2 674	22	495	1 293	240	595	889	984	1 078	3 405	11 722	16 674	24 724
Sport and recreation		–	250	2 069	436	430	2 548	535	1 621	3 946	4 104	4 261	16 374	36 574	21 082	75 800
Public safety		–	–	–	–	291	2 941	698	937	3 843	3 915	3 988	25 035	41 647	40 500	30 000
Housing		–	–	27 872	22 826	9 349	15 678	6 795	8 712	20 854	22 344	23 834	68 963	227 227	245 047	241 725
Health		–	–	707	(3)	1 477	800	282	220	876	946	1 016	3 677	10 000	–	–
Economic and environmental services		–	4 010	22 195	6 215	19 866	55 477	6 601	6 341	45 911	48 040	50 169	92 463	357 287	233 382	260 233
Planning and development		–	12	6 241	2 251	2 213	9 954	149	1 176	7 583	8 247	8 912	27 940	74 678	70 540	83 290
Road transport		–	3 998	15 954	3 964	17 653	45 522	6 451	5 165	38 328	39 793	41 257	64 523	282 609	162 841	176 943
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 524	5 302	11 884	19 759	34 695	70 520	13 261	29 259	47 419	51 567	55 715	191 686	532 592	552 497	539 575
Energy sources		1 524	2 662	9 713	15 413	20 314	13 257	8 487	12 367	20 617	22 210	23 804	48 463	198 833	175 557	145 843
Water management		–	1 256	927	1 683	4 917	13 364	3 897	12 934	14 961	16 623	18 285	78 130	166 978	182 664	208 231
Waste water management		–	1 334	1 244	2 469	9 464	29 592	(2)	2 889	11 351	12 289	13 228	40 803	124 661	142 580	126 000
Waste management		–	49	–	194	–	14 308	879	1 068	490	444	398	24 290	42 121	51 694	59 500
Other		–	3 846	1 104	142	10	798	2 513	521	3 593	3 958	4 323	23 823	44 632	61 825	94 000
Total Capital Expenditure - Functional		1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	141 864	151 557	161 249	478 334	1 433 734	1 235 071	1 325 372

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45994

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		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		383 834	387 091	–	–	–	–	34 833	34 833	421 924	379 374	369 911
Roads Infrastructure		71 670	71 670	–	–	–	–	14 977	14 977	86 647	63 863	61 805
Roads		71 670	71 670	–	–	–	–	6 977	6 977	78 647	63 863	61 805
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	8 000	8 000	8 000	–	–
Capital Spares									–	–		
Storm water Infrastructure		38 450	38 450	–	–	–	–	9 620	9 620	48 070	27 804	30 804
Drainage Collection		38 450	38 450	–	–	–	–	9 620	9 620	48 070	27 804	30 804
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		39 477	39 477	–	–	–	–	5 000	5 000	44 477	35 150	26 000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		39 477	39 477	–	–	–	–	5 000	5 000	44 477	35 150	26 000
Capital Spares									–	–		
Water Supply Infrastructure		162 545	162 545	–	–	–	–	13 663	13 663	176 208	185 975	203 344
Dams and Weirs		2 000	0	–	–	–	–	–	–	0	3 314	3 976
Boreholes									–	–		
Reservoirs		5 000	0	–	–	–	–	–	–	0	5 224	7 403
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		5 000	7 000	–	–	–	–	–	–	7 000	4 403	5 284
Bulk Mains		13 500	23 500	–	–	–	–	13 000	13 000	36 500	17 762	25 806
Distribution		36 500	36 500	–	–	–	–	–	–	36 500	34 478	42 426
Distribution Points		58 614	53 614	–	–	–	–	(9 337)	(9 337)	44 277	104 525	109 314
PRV Stations		6 000	6 000	–	–	–	–	–	–	6 000	6 269	9 134
Capital Spares		35 931	35 931	–	–	–	–	10 000	10 000	45 931	10 000	–
Sanitation Infrastructure		68 693	71 693	–	–	–	–	(7 900)	(7 900)	63 793	64 582	42 959
Pump Station									–	–		
Reticulation		35 693	35 693	–	–	–	–	(6 100)	(6 100)	29 593	54 134	42 959

## 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	50 624	-	-	-	-	(4 065)	(4 065)	46 559	21 336	44 724
Operational Buildings		22 636	24 624	-	-	-	-	(7 782)	(7 782)	16 842	16 112	39 500
Municipal Offices		16 886	18 874	-	-	-	-	(6 782)	(6 782)	12 092	13 612	37 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		250	250	-	-	-	-	-	-	250	500	1 000
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories		3 000	3 000	-	-	-	-	-	-	3 000	2 000	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		2 500	2 500	-	-	-	-	(1 000)	(1 000)	1 500	-	1 500
Capital Spares									-	-		
Housing		26 000	26 000	-	-	-	-	3 717	3 717	29 717	5 224	5 224
Staff Housing									-	-		
Social Housing		26 000	26 000	-	-	-	-	3 717	3 717	29 717	5 224	5 224
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		13 100	13 100	-	-	-	-	7 100	7 100	20 200	8 100	8 270
Servitudes									-	-		
Licences and Rights		13 100	13 100	-	-	-	-	7 100	7 100	20 200	8 100	8 270
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		13 100	13 100	-	-	-	-	7 100	7 100	20 200	8 100	8 270
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3 515	4 620	-	-	-	-	795	795	5 415	3 615	3 915
Computer Equipment		3 515	4 620	-	-	-	-	795	795	5 415	3 615	3 915
Furniture and Office Equipment		26 100	32 684	-	-	-	-	1 300	1 300	33 984	28 724	27 250
Furniture and Office Equipment		26 100	32 684	-	-	-	-	1 300	1 300	33 984	28 724	27 250

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												
<b>Machinery and Equipment</b>		26 869	33 490	–	–	–	–	(6 146)	(6 146)	27 344	38 758	40 300
Machinery and Equipment		26 869	33 490	–	–	–	–	(6 146)	(6 146)	27 344	38 758	40 300
<b>Transport Assets</b>		86 800	100 931	–	–	–	–	(43 000)	(43 000)	57 931	45 500	29 000
Transport Assets		86 800	100 931	–	–	–	–	(43 000)	(43 000)	57 931	45 500	29 000
<b>Land</b>		15 000	15 000	–	–	–	–	(8 000)	(8 000)	7 000	–	–
Land		15 000	15 000	–	–	–	–	(8 000)	(8 000)	7 000	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
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	632 424	666 531	–	–	–	–	(17 539)	(17 539)	648 992	565 115	586 870

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45994

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	305 210	–	–	–	–	63 550	63 550	368 760	320 641	309 496
Roads Infrastructure		99 000	99 000	–	–	–	–	39 100	39 100	138 100	103 191	122 713
Roads		90 500	90 500	–	–	–	–	30 100	30 100	120 600	96 400	107 743
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		8 500	8 500	–	–	–	–	9 000	9 000	17 500	6 791	14 970
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		117 888	133 683	–	–	–	–	25 000	25 000	158 683	132 907	98 343
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		27 642	43 437	–	–	–	–	28 206	28 206	71 642	30 000	10 000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		61 446	61 446	–	–	–	–	(6 000)	(6 000)	55 446	62 657	62 056
LV Networks		28 800	28 800	–	–	–	–	2 794	2 794	31 594	40 250	26 288
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		72 528	72 528	–	–	–	–	(550)	(550)	71 978	84 543	88 440
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21 500	27 641	–	–	–	–	63	63	27 704	29 103	29 150
Pump Stations		2 500	0	–	–	–	–	–	–	0	3 500	8 250
Water Treatment Works		28 528	21 328	–	–	–	–	(66)	(66)	21 262	18 940	21 040
Bulk Mains		10 500	5 000	–	–	–	–	(150)	(150)	4 850	12 000	15 000
Distribution									–	–		
Distribution Points		9 500	18 559	–	–	–	–	(398)	(398)	18 161	21 000	15 000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		

## 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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		12 470	17 421	-	-	-	-	(7 710)	(7 710)	9 711	18 246	29 000
Community Facilities		5 300	9 801	-	-	-	-	(7 640)	(7 640)	2 161	9 500	19 000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	701	-	-	-	-	-	-	701	-	-

## 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		
<b>R thousands</b>												
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	7 000
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>												
Computer Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>												
Furniture and Office Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>												
Machinery and Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Land									-	-		
		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>												
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												
<a href="#">Living resources</a> 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	326 631	-	-	-	-	55 840	55 840	382 471	338 888	345 496

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45994

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	206 193	–	–	–	–	(17 998)	(17 998)	188 195	217 028	238 731
Roads Infrastructure		130 646	130 646	–	–	–	–	(13 065)	(13 065)	117 582	136 656	150 322
Roads		130 646	130 646	–	–	–	–	(13 065)	(13 065)	117 582	136 656	150 322
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		1 977	1 977	–	–	–	–	(198)	(198)	1 780	2 068	2 275
Drainage Collection		1 977	1 977	–	–	–	–	(198)	(198)	1 780	2 068	2 275
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 861	23 571	–	–	–	–	143	143	23 713	26 004	28 605
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		23 594	22 354	–	–	–	–	(735)	(735)	21 618	24 679	27 147
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		1 267	1 217	–	–	–	–	878	878	2 095	1 325	1 458
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		2 180	2 180	–	–	–	–	(218)	(218)	1 962	2 281	2 509
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		157	157	–	–	–	–	(16)	(16)	141	164	181
Pump Stations									–	–		
Water Treatment Works		253	253	–	–	–	–	(25)	(25)	227	264	291
Bulk Mains		1 771	1 771	–	–	–	–	(177)	(177)	1 594	1 852	2 038
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		46 516	46 516	–	–	–	–	(4 531)	(4 531)	41 985	48 655	53 521
Pump Station									–	–		
Reticulation		46 516	46 516	–	–	–	–	(4 531)	(4 531)	41 985	48 655	53 521

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	1 303	-	-	-	-	(130)	(130)	1 173	1 363	1 499
Landfill Sites		1 303	1 303	-	-	-	-	(130)	(130)	1 173	1 363	1 499
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	5 733	-	-	-	-	(570)	(570)	5 163	5 997	6 596
Community Facilities		4 303	4 303	-	-	-	-	(430)	(430)	3 873	4 501	4 951
Halls		1 446	1 446	-	-	-	-	(145)	(145)	1 302	1 513	1 664

## 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		16	16	–	–	–	–	–	–	16	16	16
Unimproved Property									–	–		
Other assets		27 828	27 978	–	–	–	–	(2 183)	(2 183)	25 795	29 108	32 019
Operational Buildings		27 828	27 978	–	–	–	–	(2 183)	(2 183)	25 795	29 108	32 019
Municipal Offices		25 614	25 764	–	–	–	–	(1 961)	(1 961)	23 803	26 792	29 472
Pay/Enquiry Points		1 909	1 909	–	–	–	–	(191)	(191)	1 718	1 997	2 196
Building Plan Offices									–	–		
Workshops		305	305	–	–	–	–	(30)	(30)	274	319	351
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	747	–	–	–	–	(75)	(75)	672	781	860
Computer Equipment		747	747	–	–	–	–	(75)	(75)	672	781	860
Furniture and Office Equipment		23 445	23 445	–	–	–	–	(1 638)	(1 638)	21 807	24 497	26 947
Furniture and Office Equipment		23 445	23 445	–	–	–	–	(1 638)	(1 638)	21 807	24 497	26 947



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												
<b>Machinery and Equipment</b>		240 309	240 483	–	–	–	–	(22 198)	(22 198)	218 285	230 242	253 360
Machinery and Equipment		240 309	240 483	–	–	–	–	(22 198)	(22 198)	218 285	230 242	253 360
<b>Transport Assets</b>		39 799	40 766	–	–	–	–	7 048	7 048	47 813	41 630	45 790
Transport Assets		39 799	40 766	–	–	–	–	7 048	7 048	47 813	41 630	45 790
<b>Land</b>		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
<b>Living resources</b>		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	545 360	545 360	–	–	–	–	(37 614)	(37 614)	507 746	549 300	604 319

**BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45994**

[illegible]

## ANNEXURE 3

[illegible]

## 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												
<b>Machinery and Equipment</b>		4 375	4 375	-	-	-	-	-	-	4 375	-	-
Machinery and Equipment		4 375	4 375	-	-	-	-	-	-	4 375	-	-
<b>Transport Assets</b>		27 973	27 973	-	-	-	-	-	-	27 973	-	-
Transport Assets		27 973	27 973	-	-	-	-	-	-	27 973	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	567 615	567 615	-	-	-	-	-	-	567 615	-	-



BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45994

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		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		255 505	265 505	–	–	–	–	72 088	72 088	337 594	286 886	287 081
Roads Infrastructure		108 544	108 544	–	–	–	–	93 235	93 235	201 779	114 403	113 200
<i>Roads</i>		86 587	86 587	–	–	–	–	93 235	93 235	179 822	102 372	81 200
<i>Road Structures</i>		21 958	21 958	–	–	–	–	–	–	21 958	12 030	32 000
<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	–	–	–	–	–	–	15 000	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	–	–	–	–	–	–	15 000	15 000	20 000
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>									–	–		
Water Supply Infrastructure		21 000	19 000	–	–	–	–	(13 000)	(13 000)	6 000	19 448	16 881
<i>Dams and Weirs</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Boreholes</i>									–	–		
<i>Reservoirs</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Pump Stations</i>		7 000	5 000	–	–	–	–	–	–	5 000	5 224	8 881
<i>Water Treatment Works</i>									–	–		
<i>Bulk Mains</i>		14 000	14 000	–	–	–	–	(13 000)	(13 000)	1 000	14 224	8 000
<i>Distribution</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Distribution Points</i>									–	–		
<i>PRV Stations</i>									–	–		
<i>Capital Spares</i>									–	–		
Sanitation Infrastructure		100 861	112 861	–	–	–	–	1 800	1 800	114 661	127 953	126 000
<i>Pump Station</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Reticulation</i>		37 739	60 739	–	–	–	–	(6 578)	(6 578)	54 161	60 072	62 000
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>		63 122	52 122	–	–	–	–	8 378	8 378	60 500	67 882	64 000

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		
<b>R thousands</b>												
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		10 100	10 100	-	-	-	-	(9 947)	(9 947)	153	10 082	11 000
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		10 100	10 100	-	-	-	-	(9 947)	(9 947)	153	10 082	11 000
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>29 100</b>	<b>36 979</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 546</b>	5 546	42 524	<b>32 958</b>	<b>82 224</b>
Community Facilities		24 300	22 850	-	-	-	-	(454)	(454)	22 396	29 846	62 724
<i>Halls</i>		3 500	2 500	-	-	-	-	-	-	2 500	3 612	6 224
<i>Centres</i>		-	650	-	-	-	-	(195)	(195)	455	1 000	1 000
<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	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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		8 800	22 253	-	-	-	-	(1 000)	(1 000)	21 253	9 224	18 000
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		1 000	2 505	-	-	-	-	(2 505)	(2 505)	-	1 000	1 500
Transport Assets		1 000	2 505	-	-	-	-	(2 505)	(2 505)	-	1 000	1 500
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	200	-	-	-	-	-	-	200	-	500
Zoo's, Marine and Non-biological Animals		400	200	-	-	-	-	-	-	200	-	500

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												
<a href="#">Living resources</a> 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	328 442	-	-	-	-	73 829	73 829	402 271	331 068	393 005



BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45994

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	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	PC002003005_00043	NEW	ive and development-orient	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-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3 000	2 100	3 000	3 000	3 000	3 000
Cemeteries, Funeral Parlours And Crematoria	Cambridge Cemetery	2002002002001011_0	UPGRADING	onsive and sustainable s	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 s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	350	-	750	750	1 000	1 000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_0	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 200	600	2 250	2 250	1 000	1 000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_0	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1 200	700	1 450	1 450	1 000	1 000
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_0	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	1 000	1 000	1 000	1 000
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	500	500	-	-
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	500	500	1 000	1 000
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	-	500	500	1 000	1 000
Community Parks (Including Nurseries)	Cleaning Mach & Equip Baby Lee Jegels R	PC002003009_0	NEW	ive and development-orient	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	PC002003009_00035	NEW	ive and development-orient	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	PC002003009_00036	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	250	-	-	-	1 000	1 000
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW	ive and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	151	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardswa	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	500	500	1 000	1 000
Community Parks (Including Nurseries)	Botanical Gardens	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	180	-	-	500	500
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midl	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_0	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	300	-	-	-	1 000	1 000
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	300	300	1 000	1 000
Community Parks (Including Nurseries)	Develop Beach And Nature Reserves Infra	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	-	-	1 000	1 000
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1 500	-	-	-	-	-
Disaster Management	Construction Of New Disaster Management	002003003001010_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 500	1 500	-	-	1 500	1 500
Economic Development/Planning	Traffic Signals	001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	11 000	4 179	4 179	8 000	8 000
Economic Development/Planning	Sleeper Site Road	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25 000	20 000	37 031	37 031	12 000	12 000
Economic Development/Planning	Traffic Signals	PC001002006003_0	NEW	and responsive economic	Growth	CIPAL STRATEGIC	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	8 000	-	-	-	-
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	1 050	500	500	500	500
Electricity	Tools And Equipment (Specialised Vehicle	PC002003009_00029	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2 000	1 400	2 000	2 000	2 000	2 000
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	27 642	31 642	30 000	30 000	10 000	10 000
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economic	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	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	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	61 446	55 446	62 657	62 657	62 056	62 056
Electricity	Lv Network - Rc=coastal	001001001001008_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	28 800	31 594	40 250	40 250	26 288	26 288
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_0	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	700	1 000	1 000	1 000	1 000
Finance	Indigent Management System	001001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CIPAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	5 390	-	-	-	-
Finance	Smart Metering Solutions (Electricity)	C001002001008_000	NEW	and responsive economic	Growth	WELL GOVERNED C	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	16 477	21 477	10 000	10 000	-	-
Finance	Smart Metering Water Solutions	C001002004010_000	NEW	and responsive economic	Growth	WELL GOVERNED C	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	35 931	45 931	10 000	10 000	-	-
Finance	Laptop - Interns	PC002003004_00004	NEW	ive and development-orient	Growth	WELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	115	-	115	115	-	115
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	850	1 150	500	500	500	500
Finance	P-Cnin Furn & Off Equip	PC002003005_00001															



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	Reeston Phase 2 Stage 3 -(Khayelitsha In	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	5 205	-	-	-	-
Housing	Reeston Phase 3 Stage 2 (Chicken Farm)-	PC001002006001_0	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5 193	-	-	-	-
Housing	Scenery Park-Roads	PC001002006001_0	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	8 671	-	-	-	-
Housing	Sunny South Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6 000	200	-	-	-	-
Housing	Westbank Restitution - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	-	12 538	12 538	10 000	10 000
Housing	Amalinda 179 Military Veterans- Stormwa	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	-	4 179	4 179	6 179	6 179
Housing	C Section & Triangular Site - Stormwate	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	104	104	104	104
Housing	Cluster 2 - Stormwater (10%)	C001002007001_000	NEW	and responsive economi	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 economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3 075	-	-	-	-
Housing	Cnip Victims Project: Cambridge West	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	3 250	261	261	261	261
Housing	Duncan Village Proper - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	20	104	104	104	104
Housing	Farm 9244 - Stormwater	PC001002007001_0	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	-	-	-	-
Housing	Gozo Village-Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	100	-	-	-	-
Housing	Ilitha 49 Sites - Stormwater 10%	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	435	-	-	-	-
Housing	Ilitha 49 Sites - Water	C001002007001_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	121	-	-	-	-
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5 000	8 520	5 224	5 224	6 224	6 224
Housing	Amalinda Junction Tra Phase 1	PC002003003002002_	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	10 000	-	-	-	-
Housing	Fynboss Relocation Site Units	PC002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	217	522	522	522	522
Housing	Hemingways Informal Settlements	PC002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	1 045	1 045	1 045	1 045
Housing	Mdantsane Erf 81 87 888 Relocation Site	PC002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1 000	-	1 045	1 045	1 045	1 045
Housing	Nompumelelo Tra	PC002003003002002_00	NEW	ttlements and improved q	Growth	IPAL STRATEGIC	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	-	-	-	-
Housing	Pikiniini Tra	PC002003003002002_00	NEW	ttlements and improved q	Growth	IPAL STRATEGIC	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	-	-	-	-
Housing	Silvertown	PC002003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	1 045	1 045	1 045	1 045
Housing	Stoney Drift Tra	PC002003003002002_00	NEW	ttlements and improved q	Growth	IPAL STRATEGIC	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	-	-	-	-
Housing	D Hostel - Fencing	PC002003003003001001	NEW	ive and development-orier	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4 000	-	-	-	-
Information Technology	Fibre Network	C001002009002_000	NEW	and responsive economi	Growth	ELL GOVERNED C	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 500	1 050	1 000	1 000	3 000	3 000
Information Technology	Procurement Of Ict Equipment	PC002003004_00002	NEW	ive and development-orier	Growth	A GREEN CITY	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	105	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ive and development-orier	Growth	ELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 000	2 000	2 000	2 000	2 000	2 000
Information Technology	Wi-Fi C/O	PC002003004_00008	NEW	ive and development-orier	Growth	ELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1 000	-	-	-	-
Libraries And Archives	Development Of Libraries	PC002003002001010_00	NEW	Quality basic education	Growth	ATIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	-	-	-	1 000	1 000
Mayor And Council	Office Furn And Equipment (Councilors)	PC002003005_00001	NEW	ive and development-orier	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	540	-	-	-	-
Municipal Manager, Town Secretary And Chief	Sentiment Anal Intel S/Ware Serv	PC002003005_00035	NEW	ive and development-orier	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	9 000	8 000	5 000	5 000	5 000	5 000
Municipal Manager, Town Secretary And Chief	Digit Enhanc & Optimisation E-Procur S/W	PC002003007002004_	NEW	ive and development-orier	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	8 000	-	-	-	-
Police Forces, Traffic And Street Parking Con	Back-Up Generators	PC002003005_00001	NEW	ive and development-orier	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3 500	-	-	-	-
Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate) C/	PC002003005_00050	NEW	ive and development-orier	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	-
Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	4 000	-	-	-	-
Police Forces, Traffic And Street Parking Con	urniture & Equipment Law Enforcement	PC002003009_00027	NEW	Growth	ELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	61	-	-	-	-
Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	Growth	ELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1 063	-	-	-	-
Police Forces, Traffic And Street Parking Con	Fencing Of Public Safety & Emergency Se	PC002002003003001010_	UPGRADING	ive and development-orier	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	-	-	1 000	1 000
Police Forces, Traffic And Street Parking Con	Refurbishment Of Traffic Services Build	PC002002003003001010_	UPGRADING	ive and development-orier	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1 995	1 000	1 000	1 000	1 000
Property Services	Buxton And Electricity House Refurbishm	PC002002002002001002_	UPGRADING	ive and development-orier	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	455	-	-	-	-
Property Services	Land Acquisition	PC002001_00001	NEW	ive and development-orier	Spatial Integration	TEGRATED /TRAN	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	15 000	7 000	-	-	-	-
Recreational Facilities	Refurbishment Of Backpackers	PC002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	-	-
Recreational Facilities	Refurbishment Of Swimming Pools C/O	PC002002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	ELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	181	-	-	-	-
Recreational Facilities	upgrading & Refurb Swimming Pools-Midl	PC002002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	-	-	-	1 000	1 000
Recreational Facilities	Upgrading Of Gonubie Resorts Entrance	PC002002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	-	-	1 000	1 000
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ive and development-orier	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	250	500	500	1 000	1 000
Recreational Facilities	Installation Ccv Cameras Resorts	PC002003009_00009	NEW	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	250	-	-	-	-	-
Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	1 000	1 000
Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	800	800
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	PC002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1 500	-	-	-	1 000	1 000
Recreational Facilities	Nu 1 Stadium	PC002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2 274	-	-	-	-
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	PC002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	54	-	-	5 000	5 000
Recreational Facilities	Upgrade & Refurb Sports Facilities	PC002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	15 000	-	-	-	-
Recreational Facilities	Upgrading Of Zoo	PC002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	-	-	-	500	500
Recreational Facilities	Refurbishment Of Aquarium	PC002002002012_000	UPGRADING	pur environmental assets	Inclusion and Access	ATIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	400	200	-	-	500	500
Recreational Facilities	Constr Of Office & Guard House Nahoon	PC002003003001001_00	NEW	ive and development-orier	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	48	-	-	-	-
Roads	Kwelera/Tuba/Zozo/Botha Storm Damage	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3 500	-	-	-	-
Roads	Mdant Unit 1 Pipe Culv Instal & Upgr & 2	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2 500	-	-	-	-
Roads	Mdantsane Unit 6 Culvert Rehabilitation	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4 500	-	-	-	-
Roads	Mdantsane Unit 6: Culvert Rehabilitation	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2 500	-	-	-	-
Roads	Portal Culvert Rehab & Road Rehabilitati	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1 600	-	-	-	-
Roads	Rehabilitation Of Beaconhurst Drive	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	3 000	-	-	-	-
Roads	Rehabilitation Of Beaconhurst Drive	PC01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	1 000	-	-	1 000	1 000
Roads	oad Rehab & S/Water Upgr Mdoda St Ginc	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	3 000	-	-	-	-
Roads	Roads Rehab & S/Water Upgr In Robbie De	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2 000	-	-	-	-
Roads	Roads Rehabilitation & Culvert Rehab	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2 500	-	-	-	-
Roads	Roads Rehabilitation & Stormwater Rehab	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1 500	-	-	-	-
Roads	Roads Rehabilitation & Stormwater Upgr	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	5 000	-	-	-	-
Roads	Stormwater Rehabilitation And Upgrade	C001001001006001_	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1 500	-	-	-	-
Roads	Amalinda/ Morningside Roads & Culvert R	C001001002006001_	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4 000	-	-	-	-



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																	
Sewerage	Bisho Oxidation Ponds	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	2 800	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	8 000	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7 000	3 622	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	18 739	38 739	28 176	28 176	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 000	1 000	15 948	15 948	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	-	15 948	15 948	-	-
Sewerage	Yellowwood Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	-	-	-	-	-
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer S	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	16 122	12 500	19 896	19 896	-	-
Sewerage	Refurb Mdantsane Network Flood Damage	C001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	12 000	-	-	-	-
Sewerage	Refurb Mdantsane Network Flood Damage	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	14 000	-	-	-	-	-
Sewerage	Renew Central Wastewater Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	-	-	-	-	-
Sewerage	Renewal Of Infrastructure - Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	7 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Transfer Stations	01001002002003_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Solid Waste Infrastructure	Waste Processing Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	800	153	1 500	1 500	2 000	2 000
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Waste Management Facilities	01001002002003_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Solid Waste Infrastructure	Waste Processing Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	9 300	-	8 582	8 582	9 000	9 000
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Trucks	C001002005006_000	NEW	and responsive economic	Growth	TELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5 000	3 500	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	C001002005006_000	NEW	and responsive economic	Growth	TELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1 000	700	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Purch Bulk Containers & Removal Vehicles	C001002005006_000	NEW	and responsive economic	Growth	TELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	3 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) C	PC002003005_00040	NEW	and responsive economic	Growth	TELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	419	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Fill Sites/Gard T/Stat	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 106	2 000	2 000	1 000	1 000
Solid Waste Disposal (Landfill Sites)	Acquis Chipping Mach Garden T/Fer Stat	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	-	3 000	3 000	2 000	2 000
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	-	2 000	2 000	3 000	3 000
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfil	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	-	5 000	5 000	3 000	3 000
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	-	2 000	2 000	2 000	2 000
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00043	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3 000	500	5 000	5 000	2 000	2 000
Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip	PC002003009_00016	NEW	and responsive economic	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	243	500	500	1 500	1 500
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW	and responsive economic	Growth	TELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	10 000	13 000	10 000	10 000	2 000	2 000
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	522	522	3 000	3 000
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4 350	-	4 545	4 545	6 000	6 000
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland	02003003001001_00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 350	-	4 545	4 545	6 000	6 000
Tourism	Improve Access Road	C001001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	ATIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	4 000	-	-	-	-
Tourism	Do Not Use	2002001002001008_00	RENEWAL	and responsive economic	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	(840)	2 000	2 000	3 000	3 000
Tourism	Mdantsane Art Centre	2002001002001008_00	RENEWAL	and responsive economic	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5 000	2 000	5 000	5 000	15 000	15 000
Tourism	Kiwane Resort Maintenance & Upgrade	2002002002001015_00	UPGRADING	and responsive economic	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	38	1 000	1 000	2 000	2 000
Tourism	Smme Incubator	PC002003005_00044	NEW	and responsive economic	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1 101	500	500	500	500
Tourism	Tourism Hub	02003002001002_00	NEW	and responsive economic	Growth	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	505	2 500	2 500	3 000	3 000
Tourism	Film Studio Development	02003002001008_00	NEW	and responsive economic	Growth	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	(60)	-	-	-	-
Town Planning, Building Regulations And Enforcement	Survey Software	PC002003004_00009	NEW	and responsive economic	Growth	TEGRA	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	300	210	400	400	500	500
Town Planning, Building Regulations And Enforcement	Plotters	PC002003005_00036	NEW	and responsive economic	Growth	TEGRA	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	210	-	-	-	-
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 500	12 200	7 700	7 700	8 850	8 850
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6 200	2 638	5 000	5 000	5 000	5 000
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 800	3 866	7 000	7 000	7 300	7 300
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho KJ	01001001004004_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 500	-	3 500	3 500	8 250	8 250
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7 200	-	-	-	6 080	6 080
Water Distribution	Vater Treatment Works-Pipe & W/Meter Repl	01001001004005_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 200	3 134	-	-	6 960	6 960
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsane	01001001004006_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3 500	1 994	5 000	5 000	5 000	5 000
Water Distribution	Bulk-Pipe & Water Meter Replacement In B	01001001004006_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	2 857	7 000	7 000	5 000	5 000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw	01001001004006_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	-	-	-	5 000	5 000
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	7 723	8 000	8 000	5 000	5 000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2 500	7 440	5 000	5 000	5 000	5 000
Water Distribution	Distr Points-Pipe And Water Meter Replac	01001001004008_00	RENEWAL	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	2 998	8 000	8 000	5 000	5 000
Water Distribution	Second Creek Pump Station	01001002004004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	-	-	-	-	-
Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	14 000	1 000	14 224	14 224	8 000	8 000
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructu	C001002004001_000	NEW	and responsive economic	Growth	TEGRA	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	-	3 314	3 314	3 976	3 976
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economic	Growth	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5 000	-	5 224	5 224	7 403	7 403
Water Distribution	Water Treatment Works-Kwt & Bisho Infra	C001002004005_000	NEW	and responsive economic	Growth	TEGRA	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5 000	7 000	4 403	4 403	5 284	5 284
Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000	NEW	and responsive economic	Growth	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5 000	28 000	5 224	5 224	8 881	8 881
Water Distribution	Distribution Mains-Water Backlogs	C001002004008_000	NEW	and responsive economic	Growth	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5 000	-	5 224	5 224	8 881	8 881
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Buffalo City Development Agency	Computers	PC002003004_00010	NEW	and responsive economic	Growth	TELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100	100	100	100	300	300
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	and responsive economic	Growth	TELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50	50	50	50	50	50
Economic Development/Planning	Cap Non-Infr-New/Int Assets:Comp S/Ware	02003007002004_00	NEW	and responsive economic	Growth	A GREEN CITY	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Economic Development/Planning	Computer Software	02003007002004_00	NEW	and responsive economic	Growth	TELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100	100	100	100	270	270

**BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45994**

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