

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		
R thousands											
Financial Performance											
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	24 000	24 000	–	–	–	–	–	–	24 000	–	–
Transfers recognised - operational	1 548 937	1 591 043	–	–	–	–	88 289	88 289	1 679 332	1 714 136	1 751 046
Other own revenue	1 316 955	1 316 955	–	–	–	–	–	–	1 316 955	1 373 870	1 434 059
Total Revenue (excluding capital transfers and contributions)	10 045 926	10 088 032	–	–	–	–	88 289	88 289	10 176 321	10 905 677	11 745 425
Employee costs	2 888 238	2 888 238	–	–	–	–	(231 157)	(231 157)	2 657 080	37 580	42 115
Remuneration of councillors	77 686	77 686	–	–	–	–	–	–	77 686	–	–
Depreciation & asset impairment	2 248 825	2 248 825	–	–	–	–	73 119	73 119	2 321 944	–	–
Finance charges	8 964	8 964	–	–	–	–	–	–	8 964	–	–
Inventory consumed and bulk purchases	3 109 422	3 109 542	–	–	–	–	(4 580)	(4 580)	3 104 962	293 617	312 071
Transfers and subsidies	142 581	142 186	–	–	–	–	587	587	142 772	25 000	28 500
Other expenditure	1 565 014	1 607 395	–	–	–	–	250 321	250 321	1 857 716	966 406	959 099
Total Expenditure	10 040 730	10 082 836	–	–	–	–	88 289	88 289	10 171 125	1 322 603	1 341 784
Surplus/(Deficit)	5 196	5 196	–	–	–	–	0	0	5 196	9 583 074	10 403 640
Transfers and subsidies - capital (monetary allocations)	788 563	798 563	–	–	–	–	112 130	112 130	910 693	829 357	949 230
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871
Capital expenditure & funds sources											
Capital expenditure	1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
Transfers recognised - capital	788 563	798 563	–	–	–	–	112 130	112 130	910 693	824 864	940 408
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	442 302	522 791	–	–	–	–	0	0	522 791	409 957	384 343
Total sources of capital funds	1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
Financial position											
Total current assets	5 878 025	5 878 025	–	–	–	–	(6 815)	(6 815)	5 871 211	6 335 187	6 940 107
Total non current assets	25 804 714	25 895 203	–	–	–	–	5 743 654	5 743 654	31 638 857	24 312 820	24 040 188
Total current liabilities	3 802 172	3 882 661	–	–	–	–	(138 672)	(138 672)	3 743 989	3 823 182	3 760 934
Total non current liabilities	996 721	996 721	–	–	–	–	3 398	3 398	1 000 119	1 042 863	1 083 790

ANNEXURE 4

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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		
Revenue - Functional												
Governance and administration		3 956 821	3 956 931	–	–	–	–	250	250	3 957 181	4 121 885	4 316 684
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		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		634 896	687 237	–	–	–	–	2 224	2 224	689 461	831 527	817 180
Community and social services		42 890	42 890	–	–	–	–	–	–	42 890	44 908	51 509
Sport and recreation		25 473	25 473	–	–	–	–	–	–	25 473	26 629	55 647
Public safety		199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
Housing		367 380	419 720	–	–	–	–	2 224	2 224	421 945	551 874	491 356
Health		40	40	–	–	–	–	–	–	40	42	44
Economic and environmental services		212 413	212 413	–	–	–	–	197 945	197 945	410 358	233 951	243 492
Planning and development		97 344	97 344	–	–	–	–	–	–	97 344	103 235	109 270
Road transport		115 069	115 069	–	–	–	–	197 945	197 945	313 014	130 715	134 221
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 881 245	5 881 245	–	–	–	–	–	–	5 881 245	6 458 763	7 193 665
Energy sources		2 950 267	2 950 267	–	–	–	–	–	–	2 950 267	3 403 626	3 921 965
Water management		1 301 669	1 301 669	–	–	–	–	–	–	1 301 669	1 387 641	1 505 131
Waste water management		848 194	848 194	–	–	–	–	–	–	848 194	891 337	934 196
Waste management		781 115	781 115	–	–	–	–	–	–	781 115	776 160	832 372
Other		149 113	148 768	–	–	–	–	–	–	148 768	88 908	123 634
Total Revenue - Functional	2	10 834 489	10 886 595	–	–	–	–	200 419	200 419	11 087 014	11 735 034	12 694 655
Expenditure - Functional												
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
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
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
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
Economic and environmental services		683 516	688 804	–	–	–	–	35 947	35 947	724 750	161 808	170 834
Planning and development		194 074	196 199	–	–	–	–	(9 679)	(9 679)	186 521	13 219	8 571

ANNEXURE 4

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	10 040 730	10 082 836	–	–	–	–	88 289	88 289	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit) for the year		793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 695 300	11 653 057

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

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ANNEXURE 4

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 4

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Chemical Safety									-	-		
Economic and environmental services		212 413	212 413	-	-	-	-	197 945	197 945	410 358	233 951	243 492
Planning and development		97 344	97 344	-	-	-	-	-	-	97 344	103 235	109 270
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		69 871	69 871	-	-	-	-	-	-	69 871	74 501	80 422
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Project Management Unit		27 474	27 474	-	-	-	-	-	-	27 474	28 734	28 849
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 4

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Public Toilets	2								-	-		
Sewerage		848 194	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	2								-	-		
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		10 834 489	10 886 595	-	-	-	-	200 419	200 419	11 087 014	11 735 034	12 694 655
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	2	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 4

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 4

[illegible]

ANNEXURE 4

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	10 040 730	10 082 836	-	-	-	-	88 289	88 289	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit) for the year		793 759	803 759	-	-	-	-	112 130	112 130	915 889	10 695 300	11 653 057

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		–	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		149 113	148 768	–	–	–	–	–	–	148 768	88 908	123 634
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		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 834 489	10 886 595	–	–	–	–	200 419	200 419	11 087 014	11 735 034	12 694 655
Expenditure by Vote	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		182 789	182 444	–	–	–	–	(1 153)	(1 153)	181 290	31 084	37 407
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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 040 730	10 082 836	–	–	–	–	88 289	88 289	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit) for the year	2	793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 695 300	11 653 057

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

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.3 - Corporate Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Payroll & Benefits		3 714	3 714	–	–	–	–	–	–	3 714	3 885	4 064
04.6 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting		3 732	3 732	–	–	–	–	–	–	3 732	3 903	4 083
04.8 - Revenue Management		540 819	540 819	–	–	–	–	–	–	540 819	572 113	604 783
04.9 - Accounts Management & Revenue Control		73 631	73 631	–	–	–	–	–	–	73 631	84 209	96 403
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.11 - Customer Relations (Call Centre)		–	–	–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.14 - Rates & Valuations		2 474 256	2 474 256	–	–	–	–	–	–	2 474 256	2 587 298	2 710 119
04.15 - Strategy & Operations		–	–	–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management		889	889	–	–	–	–	–	–	889	929	972
Vote 05 - Directorate - Corporate Services		11 816	11 816	–	–	–	–	–	–	11 816	11 853	13 393
05.1 - Office Of The Hod Corporate Services		–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support		1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		815	815	–	–	–	–	–	–	815	852	891
05.7 - Hr Performance & Development		–	–	–	–	–	–	–	–	–	–	–
05.8 - Education / Training & Development		–	–	–	–	–	–	–	–	–	–	–
05.9 - Employee Performance Management & Development		–	–	–	–	–	–	–	–	–	–	–
05.10 - Employee Wellbeing		–	–	–	–	–	–	–	–	–	–	–
05.11 - Human Resources Management		10 800	10 800	–	–	–	–	–	–	10 800	10 800	12 300
05.12 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
05.13 - Employee Relations		–	–	–	–	–	–	–	–	–	–	–
05.14 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		5 215 199	5 215 199	–	–	–	–	197 945	197 945	5 413 144	5 813 319	6 495 514
06.1 - Office Of The Hod Of Infrastructure Services		2 117	2 117	–	–	–	–	–	–	2 117	5 040	8 456
06.2 - Electrical & Energy Services		2 903 150	2 903 150	–	–	–	–	–	–	2 903 150	3 352 435	3 864 509
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		45 000	45 000	–	–	–	–	–	–	45 000	46 150	49 000
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction		1 242	1 242	–	–	–	–	–	–	1 242	1 299	1 358

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		124 802	124 802	–	–	–	–	–	–	124 802	131 937	125 629
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		20 441	20 441	–	–	–	–	–	–	20 441	21 381	22 365
07.4 - City & Regional Planning		4 824	4 824	–	–	–	–	–	–	4 824	5 045	4 256
07.5 - Geomatics		2 209	2 209	–	–	–	–	–	–	2 209	2 308	2 228
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16 000	16 000	–	–	–	–	–	–	16 000	16 717	3 822
07.8 - Estate Management		7 622	7 622	–	–	–	–	–	–	7 622	7 973	8 339
07.9 - Property Disposal & Acquisition		3 836	3 836	–	–	–	–	–	–	3 836	4 013	4 197
07.10 - Transport Planning & Operations		69 458	69 458	–	–	–	–	–	–	69 458	74 069	79 970
07.11 - Integrated Public Transport Network Operations		413	413	–	–	–	–	–	–	413	432	452
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergen		199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
08.4 - Fire & Rescue		147 047	147 047	–	–	–	–	–	–	147 047	153 611	161 657

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		46	46	–	–	–	–	–	–	46	48	51
08.7 - Law Enforcement Services		13	13	–	–	–	–	–	–	13	13	14
08.8 - Traffic Services		52 009	52 009	–	–	–	–	–	–	52 009	54 401	56 904
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency		149 113	148 768	–	–	–	–	–	–	148 768	88 908	123 634
10.1 - Office Of The Hod Of Economic Development & Agency		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		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		786 876	786 876	–	–	–	–	–	–	786 876	782 179	839 658
11.1 - Office Of The Hod Solid Waste & Environmental Health		23 400	23 400	–	–	–	–	–	–	23 400	–	–
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		718 538	718 538	–	–	–	–	–	–	718 538	750 890	788 879
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		39 174	39 174	–	–	–	–	–	–	39 174	25 267	43 490
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5 721	5 721	–	–	–	–	–	–	5 721	5 977	7 242
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		40	40	–	–	–	–	–	–	40	42	44
Vote 12 - Directorate - Sport, Recreation & Community Development		62 642	62 642	–	–	–	–	–	–	62 642	65 560	99 914
12.1 - Office Of Hod Sport Recr & Comm Development		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
12.5 - Zoo And Aquarium		4 492	4 492	–	–	–	–	–	–	4 492	4 698	4 915

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		82 308	82 308	–	–	–	–	(2 769)	(2 769)	79 539	5 575	6 132

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.7 - 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
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 857 858	–	–	–	–	55 630	55 630	5 913 488	512 180	571 904
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
Vote 07 - Directorate - Spatial Planning And Development		280 763	280 763	–	–	–	–	(16 433)	(16 433)	264 330	37 452	33 549
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
07.4 - City & Regional Planning		30 287	30 287	–	–	–	–	(617)	(617)	29 670	1 018	47

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		182 789	182 444	–	–	–	–	(1 153)	(1 153)	181 290	31 084	37 407
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		–	–	–	–	–	–	–	–	–	–	–
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
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

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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
Vote 12 - Directorate - Sport, Recreation & Community Development		439 348	439 348	–	–	–	–	(29 894)	(29 894)	409 454	23 263	26 189
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	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 040 730	10 082 836	–	–	–	–	88 289	88 289	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit) for the year	2	793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 695 300	11 653 057

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
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 281 037	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		24 000	24 000	–	–	–	–	–	–	24 000	–	–
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		1 548 937	1 591 043	–	–	–	–	88 289	88 289	1 679 332	1 714 136	1 751 046
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)		10 045 926	10 088 032	–	–	–	–	88 289	88 289	10 176 321	10 905 677	11 745 425
Expenditure By Type												
Employee related costs		2 888 238	2 888 238	–	–	–	–	(231 157)	(231 157)	2 657 080	37 580	42 115
Remuneration of councillors		77 686	77 686	–	–	–	–	–	–	77 686	–	–
Bulk purchases - electricity		2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	–	–
Inventory consumed		276 836	276 956	–	–	–	–	(4 580)	(4 580)	272 376	293 617	312 071
Debt impairment		1 681 728	1 681 728	–	–	–	–	73 119	73 119	1 754 847	–	–
Depreciation and amortisation		567 097	567 097	–	–	–	–	–	–	567 097	–	–

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Interest		8 964	8 964	–	–	–	–	–	–	8 964	–	–
Contracted services		927 019	969 159	–	–	–	–	143 799	143 799	1 112 958	943 463	935 592
Transfers and subsidies		142 581	142 186	–	–	–	–	587	587	142 772	25 000	28 500
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		522 997	523 237	–	–	–	–	106 522	106 522	629 759	22 944	23 507
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		114 999	114 999	–	–	–	–	–	–	114 999	–	–
Total Expenditure		10 040 730	10 082 836	–	–	–	–	88 289	88 289	10 171 125	1 322 603	1 341 784
Surplus/(Deficit)		5 196	5 196	–	–	–	–	0	0	5 196	9 583 074	10 403 640
Transfers and subsidies - capital (monetary allocations)		788 563	798 563	–	–	–	–	112 130	112 130	910 693	829 357	949 230
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871
Income Tax									–	–		
Surplus/(Deficit) after taxation		793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	793 759	803 759	–	–	–	–	112 130	112 130	915 889	10 412 431	11 352 871

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

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Total Capital Expenditure - Vote		1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
Capital Expenditure - Functional												
Governance and administration		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	–	–
Community and public safety		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	–	–
Economic and environmental services		218 694	218 694	–	–	–	–	138 342	138 342	357 037	233 132	259 613
Planning and development		66 608	66 608	–	–	–	–	7 820	7 820	74 428	70 290	82 670
Road transport		152 087	152 087	–	–	–	–	130 522	130 522	282 609	162 841	176 943
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		42 889	48 765	–	–	–	–	(4 133)	(4 133)	44 632	61 825	94 000
Total Capital Expenditure - Functional	3	1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
Funded by:												
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		442 302	522 791	–	–	–	–	0	0	522 791	409 957	384 343
Total Capital Funding		1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752

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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		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	–	–
Vote 02 - Directorate - Municipal Manager		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		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		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
Vote 04 - Directorate - Chief Financial Officer		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		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		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
Vote 06 - Directorate - Infrastructure Services		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
Vote 07 - Directorate - Spatial Planning And Development		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 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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
Vote 08 - Directorate - Health / Public Safety & Emergen		18 050	46 697	–	–	–	–	(1 000)	(1 000)	45 697	43 500	34 000
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
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		42 889	48 765	–	–	–	–	(4 133)	(4 133)	44 632	61 825	94 000
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
Vote 11 - Directorate - Solid Waste And Environmental M		80 470	94 048	–	–	–	–	(32 791)	(32 791)	61 258	62 941	74 500
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	–	–
Vote 12 - Directorate - Sport, Recreation & Community D		25 850	29 009	–	–	–	–	6 100	6 100	35 109	23 510	81 524
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
12.5 - Zoo And Aquarium		1 050	350	–	–	–	–	–	–	350	–	2 000

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45994

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		4 798 893	4 879 382	–	–	–	–	(135 274)	(135 274)	4 744 108	4 866 045	4 844 724
NET ASSETS	2	26 883 847	26 893 847	–	–	–	–	5 872 113	5 872 113	32 765 960	25 781 962	26 135 571
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 101 075	10 121 075	–	–	–	–	606 810	606 810	10 727 885	19 019 020	19 250 818
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		26 883 847	26 903 847	–	–	–	–	5 862 168	5 862 168	32 766 016	36 494 873	37 454 406

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		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 772 612	1 772 612	–	–	–	–	–	–	1 772 612	1 901 695	2 038 902
Service charges		3 822 072	3 822 072	–	–	–	–	–	–	3 822 072	4 367 231	4 997 441
Other revenue		718 929	718 929	–	–	–	–	39 655	39 655	758 584	792 834	585 674
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		186 789	186 789	–	–	–	–	11 181	11 181	197 970	200 527	215 151
Dividends									–	–		
Payments												
Suppliers and employees		(7 328 300)	(7 328 300)	–	–	–	–	(46 773)	(46 773)	(7 375 074)	(5 122 875)	(5 236 979)
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 353 365	1 353 365	–	–	–	–	269 993	269 993	1 623 357	4 570 743	5 180 933
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(1 231 115)	(1 231 115)	–	–	–	–	(202 619)	(202 619)	(1 433 734)	(1 278 343)	(1 344 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 231 115)	(1 231 115)	–	–	–	–	(202 619)	(202 619)	(1 433 734)	(1 278 343)	(1 344 194)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3 274	3 274	–	–	–	–	–	–	3 274	3 340	3 507
Payments												
Repayment of borrowing		(28 814)	(28 814)	–	–	–	–	–	–	(28 814)	(25 086)	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 540)	(25 540)	–	–	–	–	–	–	(25 540)	(21 746)	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		96 710	96 710	–	–	–	–	67 374	67 374	164 084	3 270 654	3 819 417
Cash/cash equivalents at the year begin:	2	726 982	726 982	–	–	–	–	(43 220)	(43 220)	683 763	847 846	4 118 500
Cash/cash equivalents at the year end:	2	823 692	823 692	–	–	–	–	24 154	24 154	847 846	4 118 500	7 937 917

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		
Cash and investments available												
Cash/cash equivalents at the year end	1	823 692	823 692	–	–	–	–	24 154	24 154	847 846	4 118 500	7 937 917
Other current investments > 90 days		1 032 791	1 032 791	–	–	–	–	119 774	119 774	1 152 565	(2 096 766)	(5 718 668)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 856 483	1 856 483	–	–	–	–	143 929	143 929	2 000 412	2 021 734	2 219 249
Applications of cash and investments												
Unspent conditional transfers		252 438	252 438	–	–	–	–	24 940	24 940	277 378	252 438	252 438
Unspent borrowing									–	–		
Statutory requirements		568 468	568 468	–	–	–	–	–	–	568 468	646 832	688 665
Other working capital requirements	2	(1 045 610)	(954 162)					(174 460)	(174 460)	(1 128 622)	(1 384 886)	(1 787 272)
Other provisions		444 572	444 572	–	–	–	–	1 339	1 339	445 911	440 717	436 710
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
Total Application of cash and investments:		17 002 641	17 094 089	–	–	–	–	5 107 177	5 107 177	22 201 266	17 430 954	17 794 129
Surplus(shortfall)		(15 146 158)	(15 237 606)	–	–	–	–	(4 963 248)	(4 963 248)	(20 200 854)	(15 409 220)	(15 574 880)

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												
Total Renewal of Existing Assets to be adjusted	2	302 886	326 631	–	–	–	–	55 840	55 840	382 471	338 888	345 496
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		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	295 805	328 442	–	–	–	–	73 829	73 829	402 271	331 068	393 005
Roads Infrastructure		108 544	108 544	–	–	–	–	93 235	93 235	201 779	114 403	113 200

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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	1 230 865	1 321 354	-	-	-	-	112 130	112 130	1 433 484	1 234 821	1 324 752
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 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		13 000	13 000	–	–	–	–	7 100	7 100	20 100	8 000	8 000
Intangible Assets		13 000	13 000	–	–	–	–	7 100	7 100	20 100	8 000	8 000
Computer Equipment		3 415	4 520	–	–	–	–	795	795	5 315	3 515	3 615
Furniture and Office Equipment		26 050	32 634	–	–	–	–	1 300	1 300	33 934	28 674	27 200
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	1 230 865	1 321 354	–	–	–	–	112 130	112 130	1 433 484	1 234 821	1 324 752
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	18 806 542	–	–	–	–	8 696 456	8 696 456	27 502 998	16 426 357	15 228 321
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 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Rail Infrastructure		(367)	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		9 858	10 114	–	–	–	–	(2 282)	(2 282)	7 832	11 858	16 858
Infrastructure		14 980 812	14 982 863	–	–	–	–	7 990 074	7 990 074	22 972 937	13 847 780	12 654 025
Community Assets		1 344 853	1 344 253	–	–	–	–	591 998	591 998	1 936 251	1 253 263	1 172 265
Heritage Assets		70 873	70 873	–	–	–	–	8 261	8 261	79 134	67 273	67 773
Investment properties		474 865	474 865	–	–	–	–	15 651	15 651	490 515	482 065	489 625
Other Assets		1 217 726	1 225 810	–	–	–	–	248 493	248 493	1 474 303	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		4 835	5 940	–	–	–	–	65	65	6 005	7 950	12 065
Furniture and Office Equipment		71 206	76 690	–	–	–	–	(18 900)	(18 900)	57 790	65 076	54 818
Machinery and Equipment		99 787	104 627	–	–	–	–	(46 131)	(46 131)	58 496	153 544	197 844
Transport Assets		418 426	436 143	–	–	–	–	(115 114)	(115 114)	321 029	464 926	495 426
Land		84 479	84 479	–	–	–	–	22 060	22 060	106 539	84 479	84 479
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	18 806 542	–	–	–	–	8 696 456	8 696 456	27 502 998	16 426 357	15 228 321
EXPENDITURE OTHER ITEMS	3											
Depreciation & asset impairment		567 097	567 097	–	–	–	–	–	–	567 097	–	–
Repairs and Maintenance by asset class		525 070	525 070	–	–	–	–	(37 614)	(37 614)	487 456	549 197	604 117
Roads Infrastructure		130 646	130 646	–	–	–	–	(13 065)	(13 065)	117 582	136 656	150 322
Storm water Infrastructure		1 977	1 977	–	–	–	–	(198)	(198)	1 780	2 068	2 275
Electrical Infrastructure		24 861	23 571	–	–	–	–	143	143	23 713	26 004	28 605
Water Supply Infrastructure		2 180	2 180	–	–	–	–	(218)	(218)	1 962	2 281	2 509
Sanitation Infrastructure		46 516	46 516	–	–	–	–	(4 531)	(4 531)	41 985	48 655	53 521
Solid Waste Infrastructure		1 303	1 303	–	–	–	–	(130)	(130)	1 173	1 363	1 499
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		207 484	206 193	–	–	–	–	(17 998)	(17 998)	188 195	217 028	238 731
Community Facilities		4 303	4 303	–	–	–	–	(430)	(430)	3 873	4 501	4 951
Sport and Recreation Facilities		1 430	1 430	–	–	–	–	(140)	(140)	1 290	1 496	1 645
Community Assets		5 733	5 733	–	–	–	–	(570)	(570)	5 163	5 997	6 596
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Revenue Generating	6	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		27 828	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		220 057	220 231	-	-	-	-	(22 198)	(22 198)	198 033	230 179	253 197
Transport Assets		39 777	40 743	-	-	-	-	7 048	7 048	47 791	41 607	45 767
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 092 167	1 092 167	-	-	-	-	(37 614)	(37 614)	1 054 553	549 197	604 117
Renewal and upgrading of Existing Assets as % of total capex		48,6%	49,6%							54,7%	54,3%	55,7%
Renewal and upgrading of Existing Assets as % of deprecn"		105,6%	115,5%							138,4%	0,0%	0,0%
R&M as a % of PPE		2,8%	2,8%							1,8%	3,3%	4,0%
Renewal and upgrading and R&M as a % of PPE		6,0%	6,3%							4,6%	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		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123566	0	0	0	0	0	0	–	124	123866	124166
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	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
Total number of households	5	268	–	–	–	–	–	–	–	268	268	268
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		155014	0	0	0	0	0	0	–	155 014	155314	155614
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3 544	3544	3544
Pit toilet (ventilated)		54445	0	0	0	0	0	0	–	54 445	55645	56845
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16 344	16344	16344
Minimum Service Level and Above sub-total		234 784	–	–	–	–	–	–	–	234 784	236 284	237 784
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4 184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		4 184	–	–	–	–	–	–	–	4 184	4 184	4 184
Total number of households	5	238 968	–	–	–	–	–	–	–	238 968	240 468	241 968
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4 977	4977	4977
Electricity - prepaid (> min.service level)		132992	0	0	0	0	0	0	–	132 992	133684	134184
Minimum Service Level and Above sub-total		137 969	–	–	–	–	–	–	–	137 969	138 661	139 161
Electricity (< min.service level)		35500	0	0	0	0	0	0	–	35 500	37000	37000
Electricity - prepaid (< min. service level)		35500	0	0	0	0	0	0	–	35 500	35200	0
Other energy sources									–	–		
Below Minimum Servic Level sub-total		71 000	–	–	–	–	–	–	–	71 000	72 200	37 000
Total number of households	5	208 969	–	–	–	–	–	–	–	208 969	210 861	176 161
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157 392	157392	157392
Minimum Service Level and Above sub-total		157 392	–	–	–	–	–	–	–	157 392	157 392	157 392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2 012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6 707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46 947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3 130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7 154	7154	7154

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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
<u>Households receiving Free Basic Service</u>	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
<i>Informal Settlements</i>		381	–	–	–	–						
<u>Cost of Free Basic Services provided (R'000)</u>	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
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		322 276	–	–	–	–	–	–	–	322 276	347 435	378 704
Total cost of FBS provided		970 160	647 885	–	–	–	–	–	–	970 160	1 042 048	1 124 418
<u>Highest level of free service provided</u>												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120 000	120000	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		118	0	0	0	0	0	0	–	118	124	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	0
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	170	0
<u>Revenue cost of free services provided (R'000)</u>	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	–
Total revenue cost of subsidised services provided	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												
<u>Property rates</u>												
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												
<u>Service charges - Electricity</u>												
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
<u>Service charges - Water</u>												
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
<u>Service charges - Waste Water Management</u>												
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
<u>Service charges - Waste Management</u>												
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)									–	–		

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Less Cost of Free Basis Services (removed once a week to indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 024	201 903
Service charges - Waste Management		535 777	535 777	–	–	–	–	–	–	535 777	560 422	586 202
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 733 158	1 731 234	–	–	–	–	(135 101)	(135 101)	1 596 132	37 580	42 115
Pension and UIF Contributions		388 636	388 636	–	–	–	–	(28 193)	(28 193)	360 443	–	–
Medical Aid Contributions		178 847	178 847	–	–	–	–	(33 005)	(33 005)	145 842	–	–
Overtime		158 187	158 187	–	–	–	–	–	–	158 187	–	–
Performance Bonus		157 207	157 207	–	–	–	–	(11 469)	(11 469)	145 737	–	–
Motor Vehicle Allowance		54 815	54 815	–	–	–	–	(3 811)	(3 811)	51 004	–	–
Cellphone Allowance		4 637	4 677	–	–	–	–	(27)	(27)	4 650	–	–
Housing Allowances		23 049	23 049	–	–	–	–	(7 051)	(7 051)	15 998	–	–
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		42 788	42 788	–	–	–	–	(12 394)	(12 394)	30 394	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		44 170	44 170	–	–	–	–	–	–	44 170	–	–
Acting and post related allowance		11 658	11 688	–	–	–	–	–	–	11 688	–	–
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2 888 238	2 888 238	–	–	–	–	(231 157)	(231 157)	2 657 080	37 580	42 115
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 888 238	2 888 238	–	–	–	–	(231 157)	(231 157)	2 657 080	37 580	42 115
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		566 309	566 309	–	–	–	–	–	–	566 309	–	–
Lease amortisation		788	788	–	–	–	–	–	–	788	–	–
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	567 097	567 097	–	–	–	–	–	–	567 097	–	–
Bulk purchases												
Electricity Bulk Purchases		2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	–	–
Total bulk purchases	1	2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	–	–

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers and grants												
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
Total transfers and grants		142 581	142 186	–	–	–	–	587	587	142 772	25 000	28 500
Contracted services												
Outsourced Services		114 603	114 752	–	–	–	–	55 782	55 782	170 535	56 052	62 381
Consultants and Professional Services		107 702	106 452	–	–	–	–	13 835	13 835	120 287	61 186	65 668
Contractors		704 714	747 955	–	–	–	–	74 182	74 182	822 136	826 225	807 543
Total contracted services		927 019	969 159	–	–	–	–	143 799	143 799	1 112 958	943 463	935 592
Operational Costs												
Collection costs		24 091	24 091	–	–	–	–	–	–	24 091	–	–
Contributions to 'other' provisions									–	–		
Audit fees		23 362	23 362	–	–	–	–	–	–	23 362	–	–
Other Operational Costs		475 544	475 784	–	–	–	–	106 522	106 522	582 306	22 944	23 507
Total Other Operational Costs	1	522 997	523 237	–	–	–	–	106 522	106 522	629 759	22 944	23 507
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		10 220	10 220	–	–	–	–	(1 006)	(1 006)	9 214	10 690	11 759
Contracted Services		501 715	501 715	–	–	–	–	(35 294)	(35 294)	466 420	524 768	577 244
Other Expenditure		13 135	13 135	–	–	–	–	(1 314)	(1 314)	11 822	13 740	15 114
Total Repairs and Maintenance Expenditure	15	525 070	525 070	–	–	–	–	(37 614)	(37 614)	487 456	549 197	604 117
Inventory Consumed												
Inventory Consumed - Water		208 302	208 302	–	–	–	–	–	–	208 302	221 925	236 439
Inventory Consumed - Other		68 534	68 654	–	–	–	–	(4 580)	(4 580)	64 074	71 691	75 631
Total Inventory Consumed & Other Material		276 836	276 956	–	–	–	–	(4 580)	(4 580)	272 376	293 617	312 071

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

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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		488 528	488 528	–	–	–	–	10 514	10 514	499 043	562 162	637 581
Gross: Trade and other receivables from exchange transactions		7 918 441	7 918 441	-	-	-	-	(687 936)	(687 936)	7 230 505	9 247 687	10 636 789
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		3 101 624	3 101 624	-	-	-	-	(259 937)	(259 937)	2 841 687	3 395 243	3 762 809
-												
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)	(

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(140 186)	(140 186)	–	–	–	–	–	–	(140 186)	(150 650)	(161 863)
Billed Unmetered Consumption		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
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												
Opening Balance									–	–	–	–
Acquisitions	13								–	–	–	–
Issues	14								–	–	–	–
Adjustments	15								–	–	–	–
Write-offs									–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		48 307	48 307	–	–	–	–	8 724	8 724	57 031	53 065	57 628
Acquisitions	13	51 491	51 491	–	–	–	–	(3 955)	(3 955)	47 537	53 413	58 456
Issues	13	(46 277)	(46 277)	–	–	–	–	3 955	3 955	(42 322)	(48 370)	(51 110)
Adjustments	14	(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		53 065	53 065	-	-	-	-	8 724	8 724	61 789	57 628	64 470
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(40)	(40)	-	-	-	-	3 304	3 304	3 264	439	841
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		439	439	-	-	-	-	3 304	3 304	3 742	841	1 087
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		61 718	61 718	-	-	-	-	12 896	12 896	74 614	67 043	73 861
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 296 639	51 387 128	-	-	-	-	3 946 727	3 946 727	55 333 855	50 190 494	51 919 100
Leases recognised as PPE	2	229 227	229 227	-	-	-	-	22 060	22 060	251 287	229 227	229 227
Less: Accumulated depreciation		26 954 243	26 954 243	-	-	-	-	(1 719 205)	(1 719 205)	25 235 038	27 352 593	29 369 891
Total Property, plant & equipment	1	24 571 622	24 662 112	-	-	-	-	5 687 992	5 687 992	30 350 104	23 067 128	22 778 436
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		1 576 396	1 656 885	-	-	-	-	(268 515)	(268 515)	1 388 371	1 536 388	1 410 414
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		252 438	252 438	-	-	-	-	24 940	24 940	277 378	252 438	252 438
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		1 403 130	1 403 130	-	-	-	-	100 000	100 000	1 503 130	1 468 393	1 536 876
Total Trade and other payables	1	3 231 965	3 312 454	-	-	-	-	(143 575)	(143 575)	3 168 879	3 257 219	3 199 727
Non current liabilities - Financial liabilities												
Borrowing	3	50 980	50 980	-	-	-	-	1 432	1 432	52 412	29 622	13 049
Other financial liabilities									-	-		
Total Non current liabilities - Financial liabilities		50 980	50 980	-	-	-	-	1 432	1 432	52 412	29 622	13 049

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		10 091 563	10 101 563	-	-	-	-	494 680	494 680	10 596 242	10 101 075	9 455 201
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 091 563	10 101 563	-	-	-	-	494 680	494 680	10 596 242	10 101 075	9 455 201
Surplus/(Deficit)		793 759	803 759	-	-	-	-	112 130	112 130	915 889	10 412 431	11 352 871
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1 434 247)	(1 434 247)	-	-	-	-	-	-	(1 434 247)	(1 494 485)	(1 557 254)
Other adjustments		650 000	650 000	-	-	-	-	-	-	650 000	-	-
Accumulated Surplus/(Deficit)	1	10 101 075	10 121 075	-	-	-	-	606 810	606 810	10 727 885	19 019 020	19 250 818
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	26 883 847	26 903 847	-	-	-	-	5 862 168	5 862 168	32 766 016	36 494 873	37 454 406

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

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

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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	0,0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17,0%	17,0%	17,5%	1,9%	1,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,3%	0,3%	0,2%	0,2%	0,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154,6%	151,4%	156,8%	165,7%	184,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				143,0%	137,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,5	0,5	0,5	0,5	0,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				55,1%	54,9%	54,3%	53,9%	53,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93,1%	110,1%	106,6%	85,0%	78,5%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					392,4%	402,1%	373,8%	79,1%	40,3%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	291919493,0%	0,0%	0,0%	124954934,0%		124954934,0%	124954934,0%	124954934,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%	#####		#####	#####	#####
	Total Cost of Losses (Rand '000)	2 209	–	–	6 236		6 236	7	8
	% Volume (units purchased and generated less units sold)/units purchased and generated	228	–	–	233		233	235	203
	Bulk Purchase	139	–	–	144		144	146	126
Water Volumes :System input	Water treatment works	0	–	–	0		0	0	0

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28,8%	28,6%	26,1%	0,3%	0,4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,2%	5,2%	4,8%	5,0%	5,1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19,5%	19,4%	19,9%	2,7%	2,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				40046,2%	40214,0%	40566,0%	52357,1%	56388,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30,9%	30,7%	27,9%	31,1%	32,0%
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
Demographics												
Population			704 855	724 306	781 027	910 000	–	–	943 000	943 000		
Females aged 5 - 14			69 357	65 459	59 801	86 593	–	–	86 593	86 593		
Males aged 5 - 14			68 953	65 787	62 011	86 889	–	–	86 889	86 889		
Females aged 15 - 34			140 785	136 283	139 830	145 140	–	–	145 140	145 140		
Males aged 15 - 34			127 880	146 362	133 579	143 094	–	–	143 094	143 094		
Unemployment			157 525	112 293	100 008	100 008	–	–	100 008	100 008		
Monthly Household income (no. of households)	1, 12											
None			55 253	26 938	38 023	38 023	–	–	38 023	38 023		
R1 - R1 600			12 943	11 400	11 650	11 650	–	–	11 650	11 650		
R1 601 - R3 200			36 684	17 362	15 660	15 660	–	–	15 660	15 660		
R3 201 - R6 400			29 375	40 353	41 421	41 421	–	–	41 421	41 421		
R6 401 - R12 800			22 768	32 546	38 047	38 047	–	–	38 047	38 047		
R12 801 - R25 600			15 836	20 369	24 916	24 916	–	–	24 916	24 916		
R25 601 - R51 200			19 986	15 156	19 986	19 986	–	–	19 986	19 986		
R52 201 - R102 400			6 434	9 487	17 765	17 765	–	–	17 765	17 765		
R102 401 - R204 800			1 593	4 847	11 058	11 058	–	–	11 058	11 058		
R204 801 - R409 600			443	1 110	3 448	3 448	–	–	3 448	3 448		
R409 601 - R819 200			564	506	918	918	–	–	918	918		
> R819 200			169	449	668	668	–	–	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704 855	724 306	781	835	–	–	835	835		
Number of poor people in municipal area			191 046	208 389	224	253	–	–	253	253		
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120 949	147 317	162 005	-	-	-	120 000	229 710		
Informal			54 647	51 021	49 790	-	-	-	7 000	30 160		
Total number of households		-	175 596	198 338	211 795	-	-	-	127 000	259 870		
Dwellings provided by municipality	4		1 297	583	67	-	-	-	500	480		
Dwellings provided by province/s			1 677	1 326	1 523	-	-	-	15	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings		-	2 974	1 909	1 590	-	-	-	515	480		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						5,2%	0,0%	0,0%	4,9%	4,6%		
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%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0,0%	0,0%	0,0%	77,0%	80,0%		
Interest - external investments					%	0,0%	0,0%	0,0%	100,0%	100,0%		
Interest - debtors					%	0,0%	0,0%	0,0%	100,0%	100,0%		
Revenue from agency services					%	0,0%	0,0%	0,0%	85,0%	85,0%		

Detail on the provision of municipal services for B10

Total municipal services			2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework
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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	Household service targets (000)										
		<u>Water:</u>										
		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	–
		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 in-house services	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9 10	Household service targets (000)										
		<u>Water:</u>										
		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	
		Total number of households		253 477	–	–	268 438	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	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											
Name of municipal entity	9 10	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–		
		Total number of households	–	–	–	–	–	–	–	–	–		
		<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	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	
Name of municipal entity		Energy: 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> Total number of households											
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: 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> Total number of households											
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	
Services provided by 'external mechanisms'	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			
Names of service providers		Household service targets (000)											
		Water: 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	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>			-	-	-	-	-	-	-	-	
		Total number of households			-	-	-	-	-	-	-	-	
Names of service providers		Sanitation/sewerage: 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>			-	-	-	-	-	-	-	-	
		Total number of households			-	-	-	-	-	-	-	-	
Names of service providers		Energy: 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>			-	-	-	-	-	-	-	-	
		Total number of households			-	-	-	-	-	-	-	-	
Names of service providers		Refuse: 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				823 692	823 692	847 846	4 118 500	7 937 917
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 146 158)	(15 237 606)	(20 200 854)	(15 409 220)	(15 574 880)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 488)	(630 488)	(518 358)	8 917 945	9 795 617
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%	62,9%	62,7%	62,5%	64,8%	65,0%
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							11,9%	8,3%
Long term receivables % change - incr(decr)	12	18(1)a							10,7%	-8,2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,8%	2,8%	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%

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	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Peoples Housing Process (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Umsombomvu Fund</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. City Of Leiden</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. City Of Oldenburg</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. Glasgow Partnshp</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. Salaida/Galve</i>		–	110	–	–	250	250	360	–	–
Total Operating Transfers and Grants	6	1 517 276	1 541 499	–	–	88 174	88 174	1 629 673	1 714 251	1 751 161
Capital Transfers and Grants										
National Government:		788 448	798 448	–	–	112 245	112 245	910 693	830 492	950 935
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
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Total Capital Transfers and Grants	6	788 448	798 448	–	–	112 245	112 245	910 693	830 492	950 935
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 305 724	2 339 947	–	–	200 419	200 419	2 540 366	2 544 743	2 702 096

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 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										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 354 917	1 344 572	–	–	10 700	10 700	1 355 272	108 989	119 734
Equitable Share		1 218 324	1 218 324	–	–	–	–	1 218 324	7 245	7 969
Expanded Public Works Programme Integrated Grant		2 314	2 314	–	–	–	–	2 314	–	–
Infrastructure Skills Development Grant		10 800	10 800	–	–	–	–	10 800	10 800	12 300
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	885	1 085
Metro Informal Settlements Partnership Grant		24 768	24 768	–	–	1 700	1 700	26 468	23 992	16 000
Neighbourhood Development Partnership Grant		36 000	35 655	–	–	–	–	35 655	–	–
Programme and Project Preparation Support Grant		15 000	15 000	–	–	–	–	15 000	16 500	23 000
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		46 711	36 711	–	–	9 000	9 000	45 711	49 567	59 380
							–	–		
Provincial Government:		146 476	196 817	–	–	77 224	77 224	274 041	262 000	191 000
Capacity Building and Other Grants		19 476	19 476	–	–	–	–	19 476	–	–
Human Settlements Development Grant		127 000	177 341	–	–	2 224	2 224	179 565	262 000	191 000
Department Of Transport	5					75 000	75 000	75 000		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	110	–	–	250	250	360	17 944	19 738
Eastern Cape Arts Council									17 944	19 738
European Union									–	–
Unspecified		–	110	–	–	250	250	360	–	–
Total operating expenditure of Transfers and Grants:		1 501 393	1 541 499	–	–	88 174	88 174	1 629 673	388 933	330 472
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		788 448	798 448	–	–	112 245	112 245	910 693	824 749	940 293
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant							–	–	–	–
Infrastructure Skills Development Grant		200	200	–	–	–	–	200	–	–

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							–	–	278 693	313 121
Metro Informal Settlements Partnership Grant		279 939	279 939	–	–	(1 700)	(1 700)	278 239	–	–
Municipal Disaster Recovery Grant		–	–	–	–	78 000	78 000	78 000	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	44 600	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		488 654	498 654	–	–	(9 000)	(9 000)	489 654	520 856	598 272
								–	–	–
Capacity Building and Other Grants								–		
								–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
							–	–		
Parent Municipality		–	–	–	–	–	–	–	–	–
							–	–		
Total capital expenditure of Transfers and Grants		788 448	798 448	–	–	112 245	112 245	910 693	824 749	940 293
Total capital expenditure of Transfers and Grants		2 289 841	2 339 947	–	–	200 419	200 419	2 540 366	1 213 682	1 270 765

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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(5 240)	(5 240)	–	–	6 214	6 214	974	(5 240)	(5 240)
Current year receipts		(96 825)	(86 480)	–	–	(9 000)	(9 000)	(95 480)	(61 367)	(72 880)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(198 890)	(178 200)	–	–	(11 786)	(11 786)	(189 986)	(127 975)	(150 999)
Conditions still to be met - transferred to liabilities		96 825	86 480	–	–	9 000	9 000	95 480	61 367	72 880
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(238 124)	(238 124)	–	–	(19 417)	(19 417)	(257 540)	(238 124)	(238 124)
Current year receipts		–	(110)	–	–	(250)	(250)	(360)	–	–
Conditions met - transferred to revenue		(238 124)	(238 344)	–	–	(19 917)	(19 917)	(258 260)	(238 124)	(238 124)
Conditions still to be met - transferred to liabilities		–	110	–	–	250	250	360	–	–
Total operating transfers and grants revenue		(437 014)	(416 544)	–	–	(31 703)	(31 703)	(448 246)	(366 098)	(389 123)
Total operating transfers and grants - CTBM	2	96 825	86 590	–	–	9 250	9 250	95 840	61 367	72 880
Capital transfers and grants:										
National Government:										
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)
Conditions met - transferred to revenue		(1 017 693)	(1 037 693)	–	–	(117 033)	(117 033)	(1 154 726)	(1 070 428)	(1 265 760)
Conditions still to be met - transferred to liabilities		508 759	518 759	–	–	113 695	113 695	632 454	535 127	632 792
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
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		(1 454 707)	(1 454 237)	-	-	(148 736)	(148 736)	(1 602 972)	(1 436 527)	(1 654 883)
TOTAL TRANSFERS AND GRANTS - CTBM		605 584	605 349	-	-	122 945	122 945	728 294	596 494	705 672

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

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget			capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Budget	Budget
Technical / Specialised Services All Wds		-	-	-	-	-	-	-	-	-	-	-
Tools & Equipment		-	-	-	-	-	-	-	-	-	-	-
Tools & Equipment All Wards		2 000	2 000	-	-	-	-	(851)	(851)	1 149	-	-
Training		-	-	-	-	-	-	-	-	-	-	-
Training All Wards		200	200	-	-	-	-	-	-	200	-	-
Training Costs		756	756	-	-	-	-	-	-	756	-	-
Transport Costs		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		252	252	-	-	-	-	-	-	252	-	-
Uniform & Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Wages		-	-	-	-	-	-	-	-	-	-	-
Wages All Wards		10 000	10 000	-	-	-	-	-	-	10 000	-	-
Project Overall (Staff)		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity		42 546	42 546	-	-	-	-	-	-	42 546	-	-
Wages		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		101 501	101 156	-	-	-	-	-	-	101 156	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Branding		-	100	-	-	-	-	-	-	100	-	-
Investment Promotion-Equipment		-	100	-	-	-	-	-	-	100	-	-
Investment Promotion-Travelling		-	50	-	-	-	-	(25)	(25)	25	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Npi_Unspecified (Sporting Bodies)		1 830	1 830	-	-	-	-	-	-	1 830	-	-
Pe_Otpe_Unspecified (Chippa Training Aca		10 000	10 000	-	-	-	-	1 900	1 900	11 900	-	-
Priv Ent: Oth Trf -Unspecified		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Equip		-	300	-	-	-	-	(150)	(150)	150	-	-
Tourism Recovery Support Programme-Marke		-	50	-	-	-	-	(25)	(25)	25	-	-
Tourism Recovery Support Programme-Trv.		-	50	-	-	-	-	(25)	(25)	25	-	-
[insert description]									-	-		

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ANNEXURE 4

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

ANNEXURE 4

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ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W50-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W50-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W50-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W50-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W50-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W50-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W5-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W5-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W5-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W5-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W5-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W5-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W5-Road & Maintenance		-	-	-	-	-</						

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
W8-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W8-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W8-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W8-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W8-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W8-Vulnerable Groups Support Program		-	-	-	-	-	-	-	-	-	-	-
W8-Youth In Sport Development Program		-	-	-	-	-	-	-	-	-	-	-
W9-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W9-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W9-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W9-Environm & Land Use Mangm		-	-									

ANNEXURE 4

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

ANNEXURE 4

		Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Ward 12 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 12: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 12: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	-	-	-	-	-
Ward 12: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 12: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-	-
Ward 13 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 13 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 13 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 13 - Environmental Manag & Land Use		-	-	-								

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ANNEXURE 4

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

ANNEXURE 4

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

ANNEXURE 4

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

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme W28		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W29		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W3		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W30		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W31		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W32		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W33		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W34		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W35		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W36		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W37		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W38		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W39		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W4		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W40		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W41		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W42		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W43		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W44		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W45		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W46		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W47		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W48		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W49		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W50		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W6		-	-	-	-	-	-	-	-	-	-	-
Youth In Sports Development Programme [insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		24 059	24 559	-	-	-	-	(120)	(120)	24 439	10 000	10 000
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]									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4											
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Hydroponics And Packhouse Proj		-	-	-	-	-	-	-			-	-
Agriculture & Rural Dev Supp Proc Fertil		-	-	-	-	-	-	-			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
Business Centre Operations (3 Centres)		-	-	-	-	-	-	-	-	-	1 000	1 500
Circular Economy (Waste Economy) All Wds		500	500	-	-	-	-	(500)	(500)	-	500	1 000
Creative Industry Recovery Supp Progr		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery Support Progr		-	-	-	-	-	-	-	-	-	-	-
Cropping Machine		500	500	-	-	-	-	-	-	500	600	1 000
Dipping Tanks		300	300	-	-	-	-	-	-	300	800	1 000

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget			capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Budget	Budget
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	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		47 264	47 264			–		–	–	47 264	0,0%
Pension and UIF Contributions		4 720	4 720			–		–	–	4 720	0,0%
Medical Aid Contributions		2 283	2 283			–		–	–	2 283	0,0%
Motor Vehicle Allowance									–	–	
Cellphone Allowance		4 709	4 709			–		–	–	4 709	
Housing Allowances		2 704	2 704			–		–	–	2 704	
Other benefits and allowances		16 006	16 006			–		–	–	16 006	
Sub Total - Councillors		77 686	77 686			–		–	–	77 686	0,0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		14 697	14 697	–		–		–	–	14 697	0,0%
Pension and UIF Contributions		2 559	2 559	–		–		–	–	2 559	0,0%
Medical Aid Contributions		413	413	–		–		–	–	413	0,0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		999	999	–		–		–	–	999	
Motor Vehicle Allowance		3 976	3 976	–		–		–	–	3 976	0,0%
Cellphone Allowance		239	239	–		–		–	–	239	0,0%
Housing Allowances		1 942	1 942	–		–		–	–	1 942	
Other benefits and allowances		53	53	–		–		–	–	53	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		–	–	–		–		–	–	–	
Post-retirement benefit obligations		–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		94	94	–		–		–	–	94	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		24 971	24 971	–		–		–	–	24 971	0,0%
% increase			0							–	
Other Municipal Staff											
Basic Salaries and Wages		1 718 461	1 716 536	–	–	–	–	(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	

[illegible]

[illegible]

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2 965 924	2 965 924	-	-	-	-	(231 157)	(231 157)	2 734 766	-7,8%
% increase											
TOTAL MANAGERS AND STAFF		2 888 238	2 888 238	-	-	-	-	(231 157)	(231 157)	2 657 080	-8,0%

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		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
Vote 11 - Directorate - Solid Waste And Environmental Services		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		1 368 357	899 687	718 458	660 529	728 543	1 145 917	983 955	592 914	1 333 871	558 323	1 311 182	785 278	11 087 014	11 735 034	12 694 655
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		23 708	5 953	6 381	8 091	8 152	26 855	9 187	9 189	24 958	8 749	18 885	31 184	181 290	31 084	37 407
Vote 11 - Directorate - Solid Waste And Environmental Services		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		918 584	960 939	1 010 357	952 622	895 986	935 570	863 813	898 194	814 886	738 753	1 016 341	165 080	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit)		449 773	(61 252)	(291 899)	(292 093)	(167 442)	210 347	120 142	(305 280)	518 985	(180 430)	294 841	620 198	915 889	10 695 300	11 653 057

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		1 179	3 036	2 117	23 113	6 631	22 486	40 764	7 390	52 041	47 129	79 997	124 475	410 358	233 951	243 492
Planning and development		1 179	898	732	4 529	4 692	7 520	10 212	3 034	6 418	4 095	17 494	36 542	97 344	103 235	109 270
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		1 368 357	899 687	718 458	660 529	728 543	1 145 917	983 955	592 914	1 333 871	558 323	1 311 182	785 278	11 087 014	11 735 034	12 694 655
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		98 753	114 225	104 075	119 641	123 260	127 502	119 614	120 363	64 108	57 177	87 084	(411 053)	724 750	161 808	170 834
Planning and development		21 468	18 167	17 893	20 274	20 675	20 701	19 507	18 830	14 286	13 268	17 577	(16 125)	186 521	13 219	8 571
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 4

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		918 584	960 939	1 010 357	952 622	895 986	935 570	863 813	898 194	814 886	738 753	1 016 341	165 080	10 171 125	1 039 734	1 041 598
Surplus/ (Deficit) 1.		449 773	(61 252)	(291 899)	(292 093)	(167 442)	210 347	120 142	(305 280)	518 985	(180 430)	294 841	620 198	915 889	10 695 300	11 653 057

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		2 964	9 586	7 345	5 400	3 563	3 052	6 197	5 693	1 920	3 360	1 200	(26 279)	24 000	-	-
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		507 635	7 718	7 168	21 429	29 154	417 129	11 322	17 802	344 650	48 019	130 417	136 889	1 679 332	1 714 136	1 751 046
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		1 368 357	899 668	651 737	677 286	685 685	1 092 671	872 396	560 828	1 270 455	510 465	1 131 075	432 252	10 176 321	10 905 677	11 745 425
Expenditure By Type																
Employee related costs		215 043	207 533	220 406	265 455	233 969	258 894	237 733	182 907	188 648	188 648	232 268	225 575	2 657 080	37 580	42 115
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	19 336	20 612	21 135	40 069	24 975	21 802	23 992	29 193	18 659	29 193	5 286	272 376	293 617	312 071
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		154 847	178 039	157 704	162 957	157 704	156 000	169 282	182 845	51 039	45 368	45 368	(894 057)	567 097	-	-
Interest		863	863	835	762	738	762	762	689	627	538	1 255	270	8 964	-	-
Contracted services		13 331	27 029	54 193	72 103	66 450	74 816	66 949	93 453	96 457	69 981	255 310	222 887	1 112 958	943 463	935 592
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		27 028	65 539	83 386	52 409	48 638	47 965	60 192	56 857	60 633	60 633	43 559	22 917	629 759	22 944	23 507
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		918 584	960 939	1 010 357	952 622	895 986	935 570	863 813	898 194	814 886	738 753	1 016 341	165 080	10 171 125	1 322 603	1 341 784

ANNEXURE 4

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)		449 773	(61 271)	(358 620)	(275 336)	(210 301)	157 101	8 583	(337 366)	455 569	(228 288)	114 735	267 173	5 196	9 583 074	10 403 640
Transfers and subsidies - capital (monetary allocations)		–	19	66 721	(16 757)	42 859	53 246	111 559	32 086	63 417	47 858	180 107	329 579	910 693	829 357	949 230
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		449 773	(61 252)	(291 899)	(292 093)	(167 442)	210 347	120 142	(305 280)	518 985	(180 430)	294 841	596 752	915 889	10 412 431	11 352 871

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		968	8 835	9 038	7 310	5 777	5 225	7 899	6 658	2 048	2 048	2 048	(33 278)	24 577	14 507	15 709
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		599 061	744 139	400 988	212 635	255 330	624 496	600 604	338 664	56 688	56 688	56 688	(3 265 726)	680 254	709 457	498 344
Cash Receipts by Source		1 496 614	1 225 554	933 641	710 528	749 343	1 486 237	1 087 331	810 025	685 881	685 881	685 881	(2 326 345)	8 230 570	8 976 538	9 588 328
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		1 762 824	1 243 104	934 236	724 265	1 032 620	1 487 156	1 132 313	961 118	762 045	762 045	762 045	(2 419 233)	9 144 538	9 809 369	10 541 571
Cash Payments by Type																
Employee related costs		222 033	228 671	226 106	244 465	263 421	184 207	336 416	244 001	222 285	222 285	222 285	51 247	2 667 421	3 146 387	3 293 912
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	(22 539)	485 462	503 833	516 922
Contracted services		30 179	27 114	54 611	72 427	66 727	76 620	67 558	94 330	92 726	92 726	92 726	344 965	1 112 708	1 165 324	1 164 194
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		26 261	60 904	83 388	53 220	48 298	48 899	59 073	56 967	14 587	14 587	14 587	(305 728)	175 042	215 995	164 546

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		648 669	721 882	780 424	670 994	661 911	605 513	695 030	648 777	660 669	651 927	660 669	87 272	7 493 738	5 225 287	5 345 131
Other Cash Flows/Payments by Type																
Capital assets		1 524	22 635	68 648	63 942	83 769	165 218	34 410	–	119 478	119 478	119 478	635 153	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		650 193	745 139	863 166	745 327	754 812	772 114	729 441	648 776	784 298	775 556	784 298	724 166	8 977 285	6 538 716	6 722 154
NET INCREASE/(DECREASE) IN CASH HELD		1 112 631	497 965	71 070	(21 062)	277 808	715 042	402 872	312 342	(22 253)	(13 511)	(22 253)	(3 143 399)	167 252	3 270 654	3 819 417
Cash/cash equivalents at the month/year beginning:		683 763	1 796 393	2 294 358	2 365 429	2 344 366	2 622 174	3 337 216	3 740 089	4 052 431	4 030 178	4 016 667	3 994 413	683 763	851 015	4 121 668
Cash/cash equivalents at the month/year end:		1 796 393	2 294 358	2 365 429	2 344 366	2 622 174	3 337 216	3 740 089	4 052 431	4 030 178	4 016 667	3 994 413	851 015	851 015	4 121 668	7 941 085

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	10	798	2 513	521	3 593	3 958	4 323	23 823	44 632	61 825	94 000
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	83 768	165 218	34 410	60 583	141 842	151 532	161 221	478 161	1 433 484	1 234 821	1 324 752
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1 524	22 635	68 648	63 942	83 768	165 218	34 410	60 583	141 842	151 532	161 221	478 161	1 433 484	1 234 821	1 324 752

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	6 214	19 865	55 477	6 601	6 341	45 888	48 015	50 142	92 290	357 037	233 132	259 613
Planning and development		–	12	6 241	2 250	2 211	9 954	149	1 176	7 560	8 222	8 885	27 767	74 428	70 290	82 670
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	83 768	165 218	34 410	60 583	141 842	151 532	161 221	478 161	1 433 484	1 234 821	1 324 752

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 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

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		13 000	13 000	-	-	-	-	7 100	7 100	20 100	8 000	8 000
Servitudes									-	-		
Licences and Rights		13 000	13 000	-	-	-	-	7 100	7 100	20 100	8 000	8 000
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		13 000	13 000	-	-	-	-	7 100	7 100	20 100	8 000	8 000
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3 415	4 520	-	-	-	-	795	795	5 315	3 515	3 615
Computer Equipment		3 415	4 520	-	-	-	-	795	795	5 315	3 515	3 615
Furniture and Office Equipment		26 050	32 634	-	-	-	-	1 300	1 300	33 934	28 674	27 200
Furniture and Office Equipment		26 050	32 634	-	-	-	-	1 300	1 300	33 934	28 674	27 200

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		26 869	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
Transport Assets		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
Land		15 000	15 000	–	–	–	–	(8 000)	(8 000)	7 000	–	–
Land		15 000	15 000	–	–	–	–	(8 000)	(8 000)	7 000	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Capital Expenditure on new assets to be adjusted	1	632 174	666 281	–	–	–	–	(17 539)	(17 539)	648 742	564 865	586 250

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 4

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 4

[illegible]

ANNEXURE 4

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

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	302 886	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 4

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 4

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ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		27 828	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 4

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		220 057	220 231	–	–	–	–	(22 198)	(22 198)	198 033	230 179	253 197
Machinery and Equipment		220 057	220 231	–	–	–	–	(22 198)	(22 198)	198 033	230 179	253 197
Transport Assets		39 777	40 743	–	–	–	–	7 048	7 048	47 791	41 607	45 767
Transport Assets		39 777	40 743	–	–	–	–	7 048	7 048	47 791	41 607	45 767
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	525 070	525 070	–	–	–	–	(37 614)	(37 614)	487 456	549 197	604 117

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

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

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

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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		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 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		10 100	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>									-	-		
Community Assets		29 100	36 979	-	-	-	-	5 546	5 546	42 524	32 958	82 224
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 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	295 805	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 and development-oriented	Growth	CIPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	180	-	-	-	-
Administrative And Corporate Support	Pay Day Electronic Attendance System For	PC002003005_00043	NEW	ive and development-oriented	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	990	-	-	-	-
Administrative And Corporate Support	Master Data Management	002003007002004_00	NEW	ive and development-oriented	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3 000	2 100	3 000	3 000	3 000	3 000
Cemeteries, Funeral Parlours And Crematoria	Cambridge Cemetery	2002002002001011_0	UPGRADING	onsive and sustainable social and development-oriented	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	422	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_0	UPGRADING	onsive and sustainable social and development-oriented	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	350	-	750	750	1 000	1 000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_0	UPGRADING	onsive and sustainable social and development-oriented	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 200	600	2 250	2 250	1 000	1 000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_0	UPGRADING	onsive and sustainable social and development-oriented	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1 200	700	1 450	1 450	1 000	1 000
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_0	UPGRADING	ive and development-oriented	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	-	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-oriented	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	100	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW	ive and development-oriented	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	66	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW	ive and development-oriented	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-oriented	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	151	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardswa	2002002002002002002_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-oriented	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	180	-	-	500	500
Community Parks (Including Nurseries)	Upgr & Devel Of Community Parks - Midl	2002002003001010_0	UPGRADING	ive and development-oriented	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_0	UPGRADING	ive and development-oriented	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_0	UPGRADING	ive and development-oriented	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_0	UPGRADING	ive and development-oriented	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	300	-	-	-	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-oriented	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500	-	-	-	-
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	1 500	-	-	-	-	-
Disaster Management	Construction Of New Disaster Management	002003003001010_00	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 500	1 500	-	-	1 500	1 500
Economic Development/Planning	Traffic Signals	001001001006003_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	11 000	4 179	4 179	8 000	8 000
Economic Development/Planning	Sleeper Site Road	001001002006001_00	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25 000	20 000	37 031	37 031	12 000	12 000
Economic Development/Planning	Traffic Signals	PC001002006003_0	NEW	and responsive economic and development-oriented	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-oriented	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	1 050	500	500	500	500
Electricity	Tools And Equipment (Specialised Vehicle	PC002003009_00029	NEW	ive and development-oriented	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2 000	1 400	2 000	2 000	2 000	2 000
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	27 642	31 642	30 000	30 000	10 000	10 000
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	20 000	-	-	-	-
Electricity	Hv Transmission Network	001001001001004_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	20 000	-	-	-	-
Electricity	Mv Network - Rn=inland	001001001001007_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	61 446	55 446	62 657	62 657	62 056	62 056
Electricity	Lv Network - Rc=coastal	001001001001008_00	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	28 800	31 594	40 250	40 250	26 288	26 288
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_0	UPGRADING	ive and development-oriented	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	700	1 000	1 000	1 000	1 000
Finance	Indigent Management System	001001002006001_00	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	CIPAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	5 390	-	-	-	-
Finance	Smart Metering Solutions (Electricity)	C001002001008_000	NEW	and responsive economic and development-oriented	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 and development-oriented	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-oriented	Growth	WELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	115	-	115	115	115	115
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ive and development-oriented	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																

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	2 800	-	-	-	-
Sewerage		Breidbach Oxidation Ponds	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	8 000	-	-	-	-
Sewerage		Mdantsane Wastewater Treatment Works	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	7 000	3 622	-	-	-	-
Sewerage		Mdantsane Wastewater Treatment Works	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	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	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	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	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	-	15 948	15 948	-	-
Sewerage		Yellowwood Pump Station	001001002005002.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	-	-	-	-	-
Sewerage		Bisho Kwt & Zweitsha Bulk Reg Sewer Schem	001001002005004.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	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	0001001002005004.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	12 000	-	-	-	-
Sewerage		Refurb Mdantsane Network Flood Damage	001001002005004.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	14 000	-	-	-	-	-
Sewerage		Renew Central Wastewater Treatment Works	001001002005004.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	-	-	-	-	-
Sewerage		Renewal Of Infrastructure - Treatment Works	001001002005004.00	UPGRADING	and responsive economic and environmental	Inclusion and Access	INTEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	7 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)</																		

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

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