

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 46204[illegible]

ANNEXURE 3

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 46204

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	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3 956 821	3 996 958	–	–	–	–	–	–	3 996 958	4 133 003	4 305 779
Executive and council		18 375	21 560	–	–	–	–	–	–	21 560	19 211	19 880
Finance and administration		3 938 446	3 975 398	–	–	–	–	–	–	3 975 398	4 113 792	4 285 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		634 896	676 162	–	–	–	–	–	–	676 162	809 936	798 349
Community and social services		42 890	43 815	–	–	–	–	–	–	43 815	87 169	82 446
Sport and recreation		25 473	24 219	–	–	–	–	–	–	24 219	26 592	55 608
Public safety		199 114	199 114	–	–	–	–	–	–	199 114	208 755	218 791
Housing		367 380	408 974	–	–	–	–	–	–	408 974	487 379	441 461
Health		40	40	–	–	–	–	–	–	40	42	44
Economic and environmental services		212 413	453 115	–	–	–	–	–	–	453 115	133 192	124 806
Planning and development		97 344	107 487	–	–	–	–	–	–	107 487	70 032	70 192
Road transport		115 069	345 628	–	–	–	–	–	–	345 628	63 160	54 614
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 881 245	5 867 601	–	–	–	–	–	–	5 867 601	6 518 064	6 859 696
Energy sources		2 950 267	2 970 682	–	–	–	–	–	–	2 970 682	3 384 566	3 561 154
Water management		1 301 669	1 281 647	–	–	–	–	–	–	1 281 647	1 376 974	1 473 732
Waste water management		848 194	849 091	–	–	–	–	–	–	849 091	897 870	930 389
Waste management		781 115	766 181	–	–	–	–	–	–	766 181	858 654	894 421
Other		149 113	134 179	–	–	–	–	–	–	134 179	106 175	104 500
Total Revenue - Functional	2	10 834 489	11 128 015	–	–	–	–	–	–	11 128 015	11 700 370	12 193 131
Expenditure - Functional												
Governance and administration		1 962 433	2 042 140	–	–	–	–	1 077	1 077	2 043 217	2 167 654	2 235 807
Executive and council		335 556	321 171	–	–	–	–	(519)	(519)	320 652	349 398	369 538
Finance and administration		1 610 868	1 709 099	–	–	–	–	1 607	1 607	1 710 705	1 801 686	1 848 848
Internal audit		16 009	11 871	–	–	–	–	(11)	(11)	11 860	16 570	17 421
Community and public safety		1 360 634	1 414 817	–	–	–	–	1 337	1 337	1 416 154	1 558 816	1 582 135
Community and social services		168 003	170 938	–	–	–	–	4 229	4 229	175 167	169 006	177 579
Sport and recreation		401 787	455 918	–	–	–	–	(4 293)	(4 293)	451 625	409 831	448 830
Public safety		537 338	481 777	–	–	–	–	1 625	1 625	483 401	558 069	582 827

ANNEXURE 3

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		197 194	250 790	–	–	–	–	(155)	(155)	250 635	366 108	311 047
Health		56 311	55 395	–	–	–	–	(69)	(69)	55 326	55 802	61 852
Economic and environmental services		683 516	487 578	–	–	–	–	(37 310)	(37 310)	450 268	679 074	763 694
Planning and development		194 074	153 121	–	–	–	–	(30)	(30)	153 091	202 829	215 243
Road transport		489 441	334 457	–	–	–	–	(37 280)	(37 280)	297 177	476 246	548 451
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 851 359	6 103 547	–	–	–	–	527 007	527 007	6 630 554	6 328 267	6 603 499
Energy sources		3 937 555	3 251 076	–	–	–	–	506 554	506 554	3 757 629	4 382 455	4 567 538
Water management		918 661	1 586 284	–	–	–	–	(11 820)	(11 820)	1 574 464	920 192	963 629
Waste water management		450 304	495 182	–	–	–	–	(3 036)	(3 036)	492 146	461 200	482 369
Waste management		544 840	771 006	–	–	–	–	35 310	35 310	806 316	564 419	589 963
Other		182 789	173 538	–	–	–	–	–	–	173 538	155 791	168 260
Total Expenditure - Functional	3	10 040 730	10 221 620	–	–	–	–	492 111	492 111	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit) for the year		793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 46204

[illegible]

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		
Language Policy									-	-		
Libraries and Archives		21 829	21 308	-	-	-	-	-	-	21 308	33 197	27 472
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		25 473	24 219	-	-	-	-	-	-	24 219	26 592	55 608
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11 440	9 901	-	-	-	-	-	-	9 901	11 950	18 025
Recreational Facilities		14 033	14 318	-	-	-	-	-	-	14 318	14 641	37 583
Sports Grounds and Stadiums									-	-		
Public safety		199 114	199 114	-	-	-	-	-	-	199 114	208 755	218 791
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		147 047	147 047	-	-	-	-	-	-	147 047	154 448	161 986
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		52 068	52 068	-	-	-	-	-	-	52 068	54 307	56 805
Pounds									-	-		
Housing		367 380	408 974	-	-	-	-	-	-	408 974	487 379	441 461
Housing		367 380	408 974	-	-	-	-	-	-	408 974	487 379	441 461
Informal Settlements									-	-		
Health		40	40	-	-	-	-	-	-	40	42	44
Ambulance									-	-		
Health Services		40	40	-	-	-	-	-	-	40	42	44
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		212 413	453 115	-	-	-	-	-	-	453 115	133 192	124 806

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		
Planning and development		97 344	107 487	–	–	–	–	–	–	107 487	70 032	70 192
<i>Billboards</i>									–	–		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Central City Improvement District</i>									–	–		
<i>Development Facilitation</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Economic Development/Planning</i>		69 871	78 366	–	–	–	–	–	–	78 366	41 371	41 420
<i>Regional Planning and Development</i>									–	–		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		27 474	29 120	–	–	–	–	–	–	29 120	28 660	28 772
<i>Provincial Planning</i>									–	–		
<i>Support to Local Municipalities</i>									–	–		
Road transport		115 069	345 628	–	–	–	–	–	–	345 628	63 160	54 614
<i>Public Transport</i>									–	–		
<i>Road and Traffic Regulation</i>									–	–		
<i>Roads</i>		115 069	345 628	–	–	–	–	–	–	345 628	63 160	54 614
<i>Taxi Ranks</i>									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>									–	–		
<i>Coastal Protection</i>									–	–		
<i>Indigenous Forests</i>									–	–		
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>									–	–		
<i>Soil Conservation</i>									–	–		
Trading services		5 881 245	5 867 601	–	–	–	–	–	–	5 867 601	6 518 064	6 859 696
Energy sources		2 950 267	2 970 682	–	–	–	–	–	–	2 970 682	3 384 566	3 561 154
<i>Electricity</i>		2 950 267	2 970 682	–	–	–	–	–	–	2 970 682	3 384 566	3 561 154
<i>Street Lighting and Signal Systems</i>									–	–		
<i>Nonelectric Energy</i>									–	–		
Water management		1 301 669	1 281 647	–	–	–	–	–	–	1 281 647	1 376 974	1 473 732
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		1 301 669	1 281 647	–	–	–	–	–	–	1 281 647	1 376 974	1 473 732
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–
Waste water management		848 194	849 091	–	–	–	–	–	–	849 091	897 870	930 389
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		848 194	849 091	–	–	–	–	–	–	849 091	897 870	930 389
<i>Storm Water Management</i>									–	–		

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		
Waste Water Treatment	2								-	-		
Waste management		781 115	766 181	-	-	-	-	-	-	766 181	858 654	894 421
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		781 115	766 181	-	-	-	-	-	-	766 181	858 654	894 421
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		149 113	134 179	-	-	-	-	-	-	134 179	106 175	104 500
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		110 446	102 831	-	-	-	-	-	-	102 831	59 002	47 833
Tourism		38 667	31 348	-	-	-	-	-	-	31 348	47 173	56 668
Total Revenue - Functional		10 834 489	11 128 015	-	-	-	-	-	-	11 128 015	11 700 370	12 193 131
Expenditure - Functional									-	-		
Municipal governance and administration		1 962 433	2 042 140	-	-	-	-	1 077	1 077	2 043 217	2 167 654	2 235 807
Executive and council		335 556	321 171	-	-	-	-	(519)	(519)	320 652	349 398	369 538
Mayor and Council		238 410	222 402	-	-	-	-	(496)	(496)	221 906	249 653	262 251
Municipal Manager, Town Secretary and Chief Executive		97 146	98 769	-	-	-	-	(23)	(23)	98 746	99 745	107 287
Finance and administration		1 610 868	1 709 099	-	-	-	-	1 607	1 607	1 710 705	1 801 686	1 848 848
Administrative and Corporate Support		39 622	31 111	-	-	-	-	(35)	(35)	31 077	39 964	42 104
Asset Management		14 293	13 156	-	-	-	-	37 646	37 646	50 802	13 531	14 252
Finance		1 071 844	1 092 053	-	-	-	-	(68 351)	(68 351)	1 023 702	1 171 561	1 175 721
Fleet Management		71 897	156 652	-	-	-	-	48	48	156 700	139 645	149 215
Human Resources		113 838	123 749	-	-	-	-	(85)	(85)	123 664	114 362	121 211
Information Technology		107 463	97 298	-	-	-	-	(606)	(606)	96 691	110 199	116 006
Legal Services		39 891	58 950	-	-	-	-	(13)	(13)	58 937	55 815	58 469
Marketing, Customer Relations, Publicity and Media Co-		5	0	-	-	-	-	-	-	0	5	6
Property Services		108 815	87 326	-	-	-	-	33 049	33 049	120 375	110 513	123 380
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		43 200	48 803	-	-	-	-	(46)	(46)	48 757	46 092	48 484
Valuation Service									-	-		
Internal audit		16 009	11 871	-	-	-	-	(11)	(11)	11 860	16 570	17 421
Governance Function		16 009	11 871	-	-	-	-	(11)	(11)	11 860	16 570	17 421
Community and public safety		1 360 634	1 414 817	-	-	-	-	1 337	1 337	1 416 154	1 558 816	1 582 135

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		
Community and social services		168 003	170 938	–	–	–	–	4 229	4 229	175 167	169 006	177 579
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80 584	83 631	–	–	–	–	(685)	(685)	82 946	80 062	84 829
Child Care Facilities									–	–		
Community Halls and Facilities		34 046	37 126	–	–	–	–	5 547	5 547	42 673	34 091	35 934
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		8 891	6 698	–	–	–	–	(64)	(64)	6 634	10 351	9 870
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		44 482	43 483	–	–	–	–	(569)	(569)	42 914	44 502	46 946
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		401 787	455 918	–	–	–	–	(4 293)	(4 293)	451 625	409 831	448 830
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		218 344	214 080	–	–	–	–	(899)	(899)	213 181	217 117	240 237
Recreational Facilities		183 444	241 838	–	–	–	–	(3 394)	(3 394)	238 444	192 714	208 593
Sports Grounds and Stadiums									–	–		
Public safety		537 338	481 777	–	–	–	–	1 625	1 625	483 401	558 069	582 827
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		155 212	120 160	–	–	–	–	(129)	(129)	120 031	163 507	168 176
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		382 126	361 617	–	–	–	–	1 753	1 753	363 370	394 563	414 651
Pounds									–	–		

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		
Housing		197 194	250 790	–	–	–	–	(155)	(155)	250 635	366 108	311 047
<i>Housing</i>		197 194	250 790	–	–	–	–	(155)	(155)	250 635	366 108	311 047
<i>Informal Settlements</i>									–	–		
Health		56 311	55 395	–	–	–	–	(69)	(69)	55 326	55 802	61 852
<i>Ambulance</i>									–	–		
<i>Health Services</i>		56 311	55 395	–	–	–	–	(69)	(69)	55 326	55 802	61 852
<i>Laboratory Services</i>									–	–		
<i>Food Control</i>									–	–		
<i>Health Surveillance and Prevention of Communicable</i>									–	–		
<i>Vector Control</i>									–	–		
<i>Chemical Safety</i>									–	–		
Economic and environmental services		683 516	487 578	–	–	–	–	(37 310)	(37 310)	450 268	679 074	763 694
Planning and development		194 074	153 121	–	–	–	–	(30)	(30)	153 091	202 829	215 243
<i>Billboards</i>									–	–		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22 126	25 267	–	–	–	–	(15)	(15)	25 252	22 699	23 838
<i>Central City Improvement District</i>									–	–		
<i>Development Facilitation</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Economic Development/Planning</i>		89 855	50 703	–	–	–	–	(13)	(13)	50 690	96 319	101 525
<i>Regional Planning and Development</i>									–	–		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		82 093	77 151	–	–	–	–	(2)	(2)	77 150	83 811	89 880
<i>Project Management Unit</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Provincial Planning</i>									–	–		
<i>Support to Local Municipalities</i>									–	–		
Road transport		489 441	334 457	–	–	–	–	(37 280)	(37 280)	297 177	476 246	548 451
<i>Public Transport</i>									–	–		
<i>Road and Traffic Regulation</i>									–	–		
<i>Roads</i>		489 441	334 457	–	–	–	–	(37 280)	(37 280)	297 177	476 246	548 451
<i>Taxi Ranks</i>									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>									–	–		
<i>Coastal Protection</i>									–	–		
<i>Indigenous Forests</i>									–	–		
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>									–	–		
<i>Soil Conservation</i>									–	–		
Trading services		5 851 359	6 103 547	–	–	–	–	527 007	527 007	6 630 554	6 328 267	6 603 499

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		
Energy sources		3 937 555	3 251 076	–	–	–	–	506 554	506 554	3 757 629	4 382 455	4 567 538
Electricity		3 937 555	3 251 076	–	–	–	–	506 554	506 554	3 757 629	4 382 455	4 567 538
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		918 661	1 586 284	–	–	–	–	(11 820)	(11 820)	1 574 464	920 192	963 629
Water Treatment		36 375	19 499	–	–	–	–	–	–	19 499	34 916	36 714
Water Distribution		878 428	1 559 751	–	–	–	–	(11 370)	(11 370)	1 548 381	884 725	926 339
Water Storage		3 858	7 035	–	–	–	–	(450)	(450)	6 585	551	576
Waste water management		450 304	495 182	–	–	–	–	(3 036)	(3 036)	492 146	461 200	482 369
Public Toilets									–	–		
Sewerage		450 304	495 182	–	–	–	–	(3 036)	(3 036)	492 146	461 200	482 369
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		544 840	771 006	–	–	–	–	35 310	35 310	806 316	564 419	589 963
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		544 840	771 006	–	–	–	–	35 310	35 310	806 316	564 419	589 963
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		182 789	173 538	–	–	–	–	–	–	173 538	155 791	168 260
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		146 398	140 408	–	–	–	–	–	–	140 408	97 008	86 953
Tourism		36 391	33 129	–	–	–	–	–	–	33 129	58 783	81 307
Total Expenditure - Functional	3	10 040 730	10 221 620	–	–	–	–	492 111	492 111	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit) for the year		793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737

[illegible]

Vote 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
		3	4	5	6	7	8	9	10			
<i>[Insert departmental structure etc]</i>		A	A1	B	C	D	E	F	G	H		
R thousands												
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 040 730	10 221 620	–	–	–	–	492 111	492 111	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit) for the year	2	793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 46204

[illegible]

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.3 - Corporate Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Payroll & Benefits		3 714	3 714	–	–	–	–	–	–	3 714	3 874	4 052
04.6 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting		3 732	3 732	–	–	–	–	–	–	3 732	3 892	4 071
04.8 - Revenue Management		540 819	540 819	–	–	–	–	–	–	540 819	570 810	599 727
04.9 - Accounts Management & Revenue Control		73 631	73 631	–	–	–	–	–	–	73 631	82 265	86 604
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	2 546 154	2 664 961
04.15 - Strategy & Operations		–	–	–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management		889	889	–	–	–	–	–	–	889	927	969
Vote 05 - Directorate - Corporate Services		11 816	11 816	–	–	–	–	–	–	11 816	9 851	10 690
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	850	889
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	8 800	9 600
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	5 447 047	–	–	–	–	–	–	5 447 047	5 722 571	6 019 889
06.1 - Office Of The Hod Of Infrastructure Services		2 117	2 117	–	–	–	–	–	–	2 117	435	455
06.2 - Electrical & Energy Services		2 903 150	2 903 150	–	–	–	–	–	–	2 903 150	3 263 981	3 438 768
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		45 000	65 415	–	–	–	–	–	–	65 415	120 150	121 932
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction		1 242	1 242	–	–	–	–	–	–	1 242	1 295	1 354

ANNEXURE 3

[illegible]

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		
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	19 000	28 000
08.4 - Fire & Rescue		147 047	147 047	–	–	–	–	–	–	147 047	154 448	161 986
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	54 245	56 740
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		149 113	134 179	–	–	–	–	–	–	134 179	106 175	104 500
10.1 - Office Of The Hod Of Economic Development & Ager		64 073	56 427	–	–	–	–	–	–	56 427	7 625	241
10.2 - Fresh Produce Market		46 373	46 404	–	–	–	–	–	–	46 404	51 377	47 592
10.3 - Tourism / Arts / Culture & Heritage		1 529	1 529	–	–	–	–	–	–	1 529	1 594	1 668
10.4 - Arts / Culture & Heritage		5 000	735	–	–	–	–	–	–	735	8 000	5 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	1 415	–	–	–	–	–	–	1 415	5 224	17 000
10.8 - Enterprise Development		14 000	12 186	–	–	–	–	–	–	12 186	18 627	15 000
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform		13 139	15 483	–	–	–	–	–	–	15 483	13 727	18 000
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental M		786 876	771 023	–	–	–	–	–	–	771 023	864 673	901 706
11.1 - Office Of The Hod Solid Waste & Environ Health		23 400	23 306	–	–	–	–	–	–	23 306	22 500	18 186
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		718 538	718 538	–	–	–	–	–	–	718 538	755 910	792 770
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		39 174	24 334	–	–	–	–	–	–	24 334	80 241	83 463
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5 721	4 801	–	–	–	–	–	–	4 801	5 977	7 241
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		40	40	–	–	–	–	–	–	40	42	44
Vote 12 - Directorate - Sport, Recreation & Community D		62 642	63 233	–	–	–	–	–	–	63 233	88 783	102 813
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development		14	14	–	–	–	–	–	–	14	14	15
12.3 - Libraries		21 829	21 308	–	–	–	–	–	–	21 308	33 197	27 472

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		
12.4 - Halls	2	4 807	6 253	–	–	–	–	–	–	6 253	18 018	9 241
12.5 - Zoo And Aquarium		4 492	4 492	–	–	–	–	–	–	4 492	4 685	4 901
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		719	719	–	–	–	–	–	–	719	750	784
12.8 - Cemeteries (Coastal)		16 254	16 254	–	–	–	–	–	–	16 254	16 953	17 733
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.11 - Parks (Inland)		5 000	4 381	–	–	–	–	–	–	4 381	5 224	10 000
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		2 761	3 045	–	–	–	–	–	–	3 045	2 884	10 285
12.15 - Sports Development		2 167	2 167	–	–	–	–	–	–	2 167	2 261	12 365
12.16 - Resorts Management		4 596	4 596	–	–	–	–	–	–	4 596	4 793	10 014
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 834 489	11 128 015	–	–	–	–	–	–	11 128 015	11 700 370	12 193 131
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		278 584	256 144	–	–	–	–	(518)	(518)	255 626	291 081	305 823
01.1 - Office Of The Hod Executive Support Services		11 322	12 416	–	–	–	–	(452)	(452)	11 963	11 731	12 474
01.2 - Communication / Marketing / International & Interg		10 480	6 511	–	–	–	–	(3)	(3)	6 508	11 005	11 612
01.3 - International & Intergovernmental Relations		7 564	6 254	–	–	–	–	(4)	(4)	6 250	7 718	8 115
01.4 - Communication & Marketing		5	0	–	–	–	–	–	–	0	5	6
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	0	–	–	–	–	–	–	0	7	9
01.6 - Idp & Budget Integration		15 415	19 080	–	–	–	–	(4)	(4)	19 076	15 891	16 699
01.7 - Gis		6 702	6 044	–	–	–	–	(5)	(5)	6 039	6 798	7 127
01.8 - Institutional Pms		3	0	–	–	–	–	–	–	0	3	4
01.9 - Iemp & Sustainable Development		–	44	–	–	–	–	(6)	(6)	38	–	–
01.10 - Political Office Administration		26 438	22 702	–	–	–	–	(7)	(7)	22 694	26 685	27 496
01.11 - Office Of The Chief Whip		14 004	11 569	–	–	–	–	–	–	11 569	15 199	16 004
01.12 - Office Of The Deputy Executive Mayor		13 489	7 757	–	–	–	–	–	–	7 757	14 102	14 852
01.13 - Office Of The Executive Mayor		49 927	55 976	–	–	–	–	–	–	55 976	52 220	54 862
01.14 - Office Of The Speaker		107 165	95 237	–	–	–	–	–	–	95 237	113 801	119 824
01.15 - Mpac		8 075	5 869	–	–	–	–	(7)	(7)	5 862	8 719	9 168
01.16 - Sports Services & Special Programmes		91	168	–	–	–	–	(8)	(8)	161	91	96

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		
01.17 - Special Programmes		7 900	6 440	–	–	–	–	(10)	(10)	6 430	7 105	7 475
01.18 - Sports Services		–	77	–	–	–	–	(11)	(11)	67	–	–
Vote 02 - Directorate - Municipal Manager		153 045	169 155	–	–	–	–	(47)	(47)	169 108	172 129	183 177
02.1 - Office Of The City Manager		87 362	89 706	–	–	–	–	(11)	(11)	89 695	89 746	96 776
02.2 - Information / Technology & Support		12	0	–	–	–	–	–	–	0	13	16
02.3 - Risk Management		6 531	5 455	–	–	–	–	–	–	5 455	6 624	6 954
02.4 - Expanded Public Works Programme Administrator		3	0	–	–	–	–	–	–	0	3	3
02.5 - Governance & Internal Auditing		16 002	11 853	–	–	–	–	(11)	(11)	11 842	16 563	17 412
02.6 - Office Of Governance And Internal Auditing		7	0	–	–	–	–	–	–	0	7	9
02.7 - Information / Knowledge Management / Research & P		3 238	3 223	–	–	–	–	(12)	(12)	3 211	3 360	3 537
02.8 - Legal Services & Municipal Court		39 891	58 918	–	–	–	–	(13)	(13)	58 905	55 815	58 469
Vote 03 - Directorate - Human Settlement		197 194	250 381	–	–	–	–	(155)	(155)	250 226	366 108	311 047
03.1 - Office Of The Hod Of Human Settlement		10 161	10 935	–	–	–	–	(76)	(76)	10 859	14 663	15 416
03.2 - Housing Delivery & Implementation		187 033	239 445	–	–	–	–	(78)	(78)	239 367	351 445	295 631
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 179 336	–	–	–	–	(30 751)	(30 751)	1 148 585	1 231 183	1 238 457
04.1 - Office Of The Hod Of Finance		19 989	48 064	–	–	–	–	–	–	48 064	43 952	46 170
04.2 - Budget & Treasury Management		40 120	29 742	–	–	–	–	–	–	29 742	40 968	42 974
04.3 - Corporate Asset Management		14 293	13 151	–	–	–	–	37 646	37 646	50 798	13 531	14 252
04.4 - Expenditure & Payments Management		43 189	51 836	–	–	–	–	(161)	(161)	51 675	43 593	45 705
04.5 - Payroll & Benefits		51 602	87 888	–	–	–	–	–	–	87 888	50 765	53 480
04.6 - Vat / Leases & Payments		20 131	14 790	–	–	–	–	–	–	14 790	19 595	20 612
04.7 - Financial Reporting		42 317	41 988	–	–	–	–	–	–	41 988	42 314	44 260
04.8 - Revenue Management		12 422	13 340	–	–	–	–	–	–	13 340	14 179	13 386
04.9 - Accounts Management & Revenue Control		54 313	46 913	–	–	–	–	–	–	46 913	53 835	56 554
04.10 - Coastal Revenue Management		70 232	87 629	–	–	–	–	(1)	(1)	87 628	69 809	73 461
04.11 - Customer Relations (Call Centre)		43 756	48 504	–	–	–	–	(111)	(111)	48 393	45 070	47 351
04.12 - Inland Revenue Management		44 524	40 805	–	–	–	–	–	–	40 805	45 138	47 537
04.13 - Midland Revenue Management		48 085	45 705	–	–	–	–	(58)	(58)	45 647	49 772	52 410
04.14 - Rates & Valuations		573 330	552 873	–	–	–	–	(67 959)	(67 959)	484 914	645 344	624 212
04.15 - Strategy & Operations		7 835	8 463	–	–	–	–	(60)	(60)	8 403	7 225	7 610
04.16 - Supply Chain Management		43 200	47 646	–	–	–	–	(46)	(46)	47 600	46 092	48 484
Vote 05 - Directorate - Corporate Services		242 880	242 672	–	–	–	–	(719)	(719)	241 953	245 802	259 593
05.1 - Office Of The Hod Corporate Services		6 313	6 372	–	–	–	–	(14)	(14)	6 358	5 276	5 569
05.2 - Corporate Support Services		80	158	–	–	–	–	–	–	158	81	86
05.3 - Administrative & Corporate Support		15 185	15 798	–	–	–	–	(14)	(14)	15 785	15 883	16 721
05.4 - Auxilliary / Records & Decision Tracking And Telec		25 154	26 641	–	–	–	–	(15)	(15)	26 626	24 917	26 563

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		
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		82 308	70 271	–	–	–	–	(592)	(592)	69 679	85 283	89 443
05.7 - Hr Performance & Development		3	0	–	–	–	–	–	–	0	3	3
05.8 - Education / Training & Development		2	0	–	–	–	–	–	–	0	2	2
05.9 - Employee Performance Management & Development		1	0	–	–	–	–	–	–	0	1	1
05.10 - Employee Wellbeing		1	0	–	–	–	–	–	–	0	1	2
05.11 - Human Resources Management		51 391	72 187	–	–	–	–	(16)	(16)	72 170	50 916	53 910
05.12 - Administrative Support		6 260	6 440	–	–	–	–	(16)	(16)	6 424	6 535	6 882
05.13 - Employee Relations		20 999	10 715	–	–	–	–	–	–	10 715	22 063	23 242
05.14 - Organisational Development		35 181	34 090	–	–	–	–	(53)	(53)	34 038	34 842	37 169
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 854 443	–	–	–	–	454 465	454 465	6 308 908	6 379 738	6 711 202
06.1 - Office Of The Hod Of Infrastructure Services		30 040	26 189	–	–	–	–	(80)	(80)	26 109	27 606	29 131
06.2 - Electrical & Energy Services		3 640 630	3 053 831	–	–	–	–	506 474	506 474	3 560 305	4 088 925	4 267 673
06.3 - Customer Services & Revenue Protection		14 163	13 847	–	–	–	–	(89)	(89)	13 758	13 126	13 815
06.4 - Electrical Development / Contracts & Assets		118 640	121 855	–	–	–	–	340	340	122 195	123 045	120 260
06.5 - Electrical Distribution		134 082	110 475	–	–	–	–	(91)	(91)	110 384	129 753	136 658
06.6 - Roads / Piu & Construction		230 847	76 257	–	–	–	–	23 757	23 757	100 013	240 635	297 428
06.7 - Construction		22 686	12 372	–	–	–	–	(47)	(47)	12 326	21 893	24 805
06.8 - Project Implementation Unit		18 014	19 392	–	–	–	–	(99)	(99)	19 293	17 126	18 039
06.9 - Roads		217 893	223 373	–	–	–	–	(60 891)	(60 891)	162 482	196 591	208 179
06.10 - Water / Wastewater & Scientific Services		17	0	–	–	–	–	–	–	0	18	22
06.11 - Sanitation		450 304	462 949	–	–	–	–	(3 036)	(3 036)	459 913	461 200	482 369
06.12 - Scientific Services		27 528	30 736	–	–	–	–	(178)	(178)	30 558	28 291	29 789
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	3 412	3 595
06.14 - Maden Dam		3 858	7 035	–	–	–	–	(450)	(450)	6 585	551	576
06.15 - Water Services		691 472	1 396 669	–	–	–	–	(7 331)	(7 331)	1 389 338	755 320	790 268
06.16 - Umzonyana Water Treatment Works		25 735	12 648	–	–	–	–	–	–	12 648	24 006	25 238
06.17 - Kwt Water Treatment Works		10 640	6 851	–	–	–	–	–	–	6 851	10 910	11 476
06.18 - Mdantsane Bulk Pumping		10 663	11 525	–	–	–	–	–	–	11 525	10 823	11 385
06.19 - Water Operations & Maint (Inland)		40 953	26 250	–	–	–	–	(644)	(644)	25 606	40 803	42 936
06.20 - Water Operations & Maint (Midland)		29 935	20 218	–	–	–	–	(514)	(514)	19 704	30 156	31 710
06.21 - Water Operations & Maint (Coastal)		77 861	66 019	–	–	–	–	(2 702)	(2 702)	63 316	15 903	16 634
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	–	–	–	58 390	61 509
06.23 - Fleet Services & Plant		34 615	122 541	–	–	–	–	193	193	122 735	43 914	48 173
06.24 - Workshops		37 282	33 412	–	–	–	–	(145)	(145)	33 266	37 342	39 533
Vote 07 - Directorate - Spatial Planning And Development		280 763	196 338	–	–	–	–	33 034	33 034	229 372	290 643	314 784

ANNEXURE 3

[illegible]

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 11 - Directorate - Solid Waste And Environmental Management		722 702	931 205	–	–	–	–	35 310	35 310	966 515	744 979	788 544
11.1 - Office Of The Hod Solid Waste & Environ Health		34 614	61 589	–	–	–	–	(327)	(327)	61 262	56 765	56 736
11.2 - Solid Waste		45 992	99 317	–	–	–	–	(190)	(190)	99 127	44 704	54 408
11.3 - Landfills & Transfer Stations		296 950	391 651	–	–	–	–	36 030	36 030	427 681	293 983	296 485
11.4 - Waste Removal & Cleansing (Coastal)		67 706	76 716	–	–	–	–	–	–	76 716	58 246	61 260
11.5 - Waste Removal & Cleansing (Midland)		63 561	74 674	–	–	–	–	–	–	74 674	74 956	78 791
11.6 - Waste Removal & Cleansing (Inland)		349	511	–	–	–	–	–	–	511	1 224	4 103
11.7 - Specialised Fleet Management		35 668	58 279	–	–	–	–	(204)	(204)	58 075	34 542	38 179
11.8 - Environmental Management		1 400	407	–	–	–	–	–	–	407	2 155	6 089
11.9 - Environmental Planning (Iemp)		10 024	10 794	–	–	–	–	–	–	10 794	10 514	11 070
11.10 - Coastal Beaches & Nature Management		38 851	37 062	–	–	–	–	–	–	37 062	38 877	42 374
11.11 - Grass Cutting & Vegetation Control		71 275	68 515	–	–	–	–	–	–	68 515	73 212	77 197
11.12 - Municipal Health Services		56 311	51 691	–	–	–	–	–	–	51 691	55 802	61 852
Vote 12 - Directorate - Sport, Recreation & Community Development		439 348	489 065	–	–	–	–	0	0	489 065	443 727	479 810
12.1 - Office Of Hod Sport Recr & Comm Developm		7 249	8 841	–	–	–	–	–	–	8 841	7 612	8 050
12.2 - Community Development		46 154	67 935	–	–	–	–	(218)	(218)	67 717	48 372	56 495
12.3 - Libraries		44 482	42 416	–	–	–	–	(569)	(569)	41 847	44 502	46 946
12.4 - Halls		34 046	33 563	–	–	–	–	5 547	5 547	39 110	34 091	35 934
12.5 - Zoo And Aquarium		23 134	24 883	–	–	–	–	(705)	(705)	24 178	23 848	25 241
12.6 - Parks & Cemeteries		3 854	4 504	–	–	–	–	(388)	(388)	4 116	4 079	4 309
12.7 - Parks (Coastal)		48 349	52 775	–	–	–	–	(433)	(433)	52 342	47 798	50 342
12.8 - Cemeteries (Coastal)		41 372	39 273	–	–	–	–	(685)	(685)	38 588	40 409	43 116
12.9 - Parks (Midland)		12 903	11 777	–	–	–	–	–	–	11 777	12 202	12 844
12.10 - Cemeteries (Midland)		18 089	23 682	–	–	–	–	–	–	23 682	18 767	19 744
12.11 - Parks (Inland)		31 687	26 964	–	–	–	–	(79)	(79)	26 885	28 281	36 014
12.12 - Cemeteries (Inland)		21 123	19 707	–	–	–	–	–	–	19 707	20 886	21 969
12.13 - Sports Development Facilities & Recreation		2 820	6 214	–	–	–	–	(456)	(456)	5 758	2 953	3 110
12.14 - Facilities Swimming & Resorts Management		43 957	44 168	–	–	–	–	(518)	(518)	43 650	44 331	46 665
12.15 - Sports Development		33 909	42 002	–	–	–	–	(602)	(602)	41 400	35 535	37 460
12.16 - Resorts Management		11 823	17 921	–	–	–	–	(895)	(895)	17 026	12 361	13 047
12.17 - Sports Development		14 398	22 439	–	–	–	–	–	–	22 439	17 702	18 525
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 040 730	10 221 620	–	–	–	–	492 111	492 111	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit) for the year	2	793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 46204

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 197 096	3 368 461
Service charges - Water	2	911 568	911 568	–	–	–	–	–	–	911 568	1 000 901	1 066 360
Service charges - Waste Water Management	2	603 379	603 379	–	–	–	–	–	–	603 379	632 342	662 062
Service charges - Waste Management	2	535 777	535 777	–	–	–	–	–	–	535 777	561 494	587 884
Sale of Goods and Rendering of Services		153 110	153 110	–	–	–	–	–	–	153 110	159 693	167 039
Agency services		28 177	28 177	–	–	–	–	–	–	28 177	29 389	30 740
Interest									–	–		
Interest earned from Receivables		222 299	222 299	–	–	–	–	–	–	222 299	231 858	242 523
Interest earned from Current and Non Current Assets		24 000	69 481	–	–	–	–	–	–	69 481	68 853	71 883
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		24 263	24 263	–	–	–	–	–	–	24 263	25 306	26 470
Special rating levies									–	–		
Licence and permits									–	–		
Operational Revenue		88 261	88 261	–	–	–	–	–	–	88 261	92 056	96 291
Non-Exchange Revenue												
Property rates	2	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 328 401	2 435 508
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		9 691	9 691	–	–	–	–	–	–	9 691	10 108	10 573
Licences or permits		14 022	14 022	–	–	–	–	–	–	14 022	14 625	15 298
Transfer and subsidies - Operational		1 548 937	1 684 346	–	–	–	–	–	–	1 684 346	1 741 405	1 751 385
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		777 132	777 132	–	–	–	–	–	–	777 132	798 042	822 919
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		10 045 926	10 226 816	–	–	–	–	–	–	10 226 816	10 891 570	11 355 396

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Expenditure By Type												
Employee related costs		2 888 238	2 784 431	–	–	–	–	(29 885)	(29 885)	2 754 546	2 899 788	3 056 397
Remuneration of councillors		77 686	70 373	–	–	–	–	–	–	70 373	81 578	85 942
Bulk purchases - electricity		2 832 586	2 662 352	–	–	–	–	(30 809)	(30 809)	2 631 543	3 193 457	3 364 627
Inventory consumed		276 836	299 605	–	–	–	–	53 076	53 076	352 681	289 373	307 122
Debt impairment		1 681 728	1 931 384	–	–	–	–	56 212	56 212	1 987 596	1 891 898	1 823 862
Depreciation and amortisation		567 097	395 042	–	–	–	–	532 939	532 939	927 981	595 123	745 689
Interest		8 964	8 964	–	–	–	–	35 502	35 502	44 466	6 551	4 669
Contracted services		927 019	1 082 901	–	–	–	–	(55 923)	(55 923)	1 026 978	1 140 050	1 148 101
Transfers and subsidies		142 581	133 286	–	–	–	–	–	–	133 286	117 729	117 527
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		522 997	706 277	–	–	–	–	(37 966)	(37 966)	668 311	552 683	570 149
Losses on disposal of Assets		–	42 851	–	–	–	–	(31 034)	(31 034)	11 817	–	–
Other Losses		114 999	104 154	–	–	–	–	–	–	104 154	121 371	129 309
Total Expenditure		10 040 730	10 221 620	–	–	–	–	492 111	492 111	10 713 731	10 889 602	11 353 394
Surplus/(Deficit)		5 196	5 196	–	–	–	–	(492 111)	(492 111)	(486 915)	1 968	2 002
Transfers and subsidies - capital (monetary allocations)		788 563	901 199	–	–	–	–	–	–	901 199	808 800	837 735
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737
Income Tax									–	–		
Surplus/(Deficit) after taxation		793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737
Share of Surplus/Deficit attributable to Joint Venture									–	–		
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	793 759	906 395	–	–	–	–	(492 111)	(492 111)	414 284	810 768	839 737

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 46204

[illegible]

ANNEXURE 3

[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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		788 563	901 199	-	-	-	-	-	-	901 199	808 800	832 735
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		442 302	510 791	-	-	-	-	-	-	510 791	350 808	344 474
Total Capital Funding		1 230 865	1 411 990	-	-	-	-	-	-	1 411 990	1 159 609	1 177 209

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 46204

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		500	1 040	–	–	–	–	–	–	1 040	2 500	2 500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		–	540	–	–	–	–	–	–	540	2 000	2 000
Vote 02 - Directorate - Municipal Manager		9 650	10 141	–	–	–	–	–	–	10 141	3 750	4 500
02.1 - Office Of The City Manager		9 650	8 715	–	–	–	–	–	–	8 715	3 750	4 500
02.2 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
02.5 - Governance & Internal Auditing		–	1 426	–	–	–	–	–	–	1 426	–	–
02.8 - Legal Services & Municipal Court		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		225 927	212 452	–	–	–	–	–	–	212 452	182 007	194 331
03.2 - Housing Delivery & Implementation		225 927	212 452	–	–	–	–	–	–	212 452	182 007	194 331
Vote 04 - Directorate - Chief Financial Officer		78 058	114 029	–	–	–	–	–	–	114 029	58 015	50 115
04.1 - Office Of The Hod Of Finance		56 373	97 096	–	–	–	–	–	–	97 096	45 615	32 615
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		17 000	7 000	–	–	–	–	–	–	7 000	10 000	11 500
04.9 - Accounts Management & Revenue Control		–	5 390	–	–	–	–	–	–	5 390	–	–
04.10 - Coastal Revenue Management		–	1 358	–	–	–	–	–	–	1 358	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		4 686	3 186	–	–	–	–	–	–	3 186	2 400	6 000
04.16 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		16 700	17 941	–	–	–	–	–	–	17 941	10 900	12 250
05.1 - Office Of The Hod Corporate Services		9 500	6 950	–	–	–	–	–	–	6 950	7 100	5 050
05.6 - Information / Technology & Support		7 000	10 791	–	–	–	–	–	–	10 791	3 600	7 000
05.14 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		650 863	823 656	–	–	–	–	–	–	823 656	555 443	566 647
06.1 - Office Of The Hod Of Infrastructure Services		500	218	–	–	–	–	–	–	218	500	500
06.4 - Electrical Development / Contracts & Assets		157 888	213 319	–	–	–	–	–	–	213 319	185 695	179 940
06.9 - Roads		152 087	330 951	–	–	–	–	–	–	330 951	74 309	85 242
06.11 - Sanitation		110 861	107 160	–	–	–	–	–	–	107 160	133 909	128 167
06.12 - Scientific Services		3 000	189	–	–	–	–	–	–	189	1 200	–
06.15 - Water Services		166 528	155 685	–	–	–	–	–	–	155 685	159 831	167 798
06.23 - Fleet Services & Plant		60 000	16 134	–	–	–	–	–	–	16 134	–	5 000
Vote 07 - Directorate - Spatial Planning And Development		81 908	86 356	–	–	–	–	–	–	86 356	54 435	48 832
07.1 - Office Of The Hod Of Development & Spatial Planning		300	115	–	–	–	–	–	–	115	500	500

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	0	–	–	–	–	–	–	0	240	350
07.3 - Architecture		300	0	–	–	–	–	–	–	0	360	490
07.5 - Geomatics		250	0	–	–	–	–	–	–	0	300	700
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		15 300	9 689	–	–	–	–	–	–	9 689	15 973	5 822
07.10 - Transport Planning & Operations		65 458	76 552	–	–	–	–	–	–	76 552	37 062	40 970
Vote 08 - Directorate - Health / Public Safety & Emergency Services		18 050	27 064	–	–	–	–	–	–	27 064	52 500	53 750
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	813	–	–	–	–	–	–	813	500	500
08.3 - Disaster Management		6 550	4 050	–	–	–	–	–	–	4 050	10 800	41 300
08.4 - Fire & Rescue		5 000	13 837	–	–	–	–	–	–	13 837	32 200	6 000
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		6 000	6 801	–	–	–	–	–	–	6 801	6 600	4 550
08.8 - Traffic Services		–	1 562	–	–	–	–	–	–	1 562	2 400	1 400
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		42 889	32 489	–	–	–	–	–	–	32 489	59 467	54 800
10.1 - Office Of The Hod Of Economic Development & Agriculture		250	590	–	–	–	–	–	–	590	1 100	2 400
10.2 - Fresh Produce Market		5 500	5 530	–	–	–	–	–	–	5 530	8 746	3 000
10.3 - Tourism / Arts / Culture & Heritage		–	4 535	–	–	–	–	–	–	4 535	5 100	5 550
10.4 - Arts / Culture & Heritage		5 000	864	–	–	–	–	–	–	864	12 200	8 500
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	1 415	–	–	–	–	–	–	1 415	5 224	10 000
10.8 - Enterprise Development		14 000	8 871	–	–	–	–	–	–	8 871	18 927	15 350
10.10 - Rural Development & Agrarian Reform		13 139	10 684	–	–	–	–	–	–	10 684	8 170	10 000
Vote 11 - Directorate - Solid Waste And Environmental Management		80 470	49 284	–	–	–	–	–	–	49 284	117 941	113 450
11.1 - Office Of The Hod Solid Waste & Environ Health		500	1 162	–	–	–	–	–	–	1 162	800	3 050
11.7 - Specialised Fleet Management		65 300	30 992	–	–	–	–	–	–	30 992	101 794	92 200
11.9 - Environmental Planning (Iemp)		–	1 182	–	–	–	–	–	–	1 182	–	–
11.10 - Coastal Beaches & Nature Management		7 270	5 179	–	–	–	–	–	–	5 179	8 746	11 200
11.11 - Grass Cutting & Vegetation Control		400	873	–	–	–	–	–	–	873	300	1 400
11.12 - Municipal Health Services		7 000	9 897	–	–	–	–	–	–	9 897	6 300	5 600
Vote 12 - Directorate - Sport, Recreation & Community Development		25 850	37 539	–	–	–	–	–	–	37 539	62 651	76 034
12.1 - Office Of Hod Sport Recr & Comm Developm		500	319	–	–	–	–	–	–	319	500	2 400
12.3 - Libraries		3 000	1 979	–	–	–	–	–	–	1 979	13 633	7 200
12.4 - Halls		3 950	4 188	–	–	–	–	–	–	4 188	17 412	9 524
12.5 - Zoo And Aquarium		1 050	297	–	–	–	–	–	–	297	1 600	1 400
12.7 - Parks (Coastal)		750	747	–	–	–	–	–	–	747	1 900	1 750

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
12.8 - Cemeteries (Coastal)		850	547	–	–	–	–	–	–	547	1 850	3 150
12.9 - Parks (Midland)		800	0	–	–	–	–	–	–	0	1 100	1 050
12.10 - Cemeteries (Midland)		1 200	700	–	–	–	–	–	–	700	870	700
12.11 - Parks (Inland)		5 500	4 661	–	–	–	–	–	–	4 661	6 024	10 700
12.12 - Cemeteries (Inland)		1 200	288	–	–	–	–	–	–	288	1 350	700
12.14 - Facilities Swimming & Resorts Management		4 000	5 766	–	–	–	–	–	–	5 766	7 312	14 200
12.15 - Sports Development		1 000	16 000	–	–	–	–	–	–	16 000	3 200	12 800
12.16 - Resorts Management		2 050	2 048	–	–	–	–	–	–	2 048	5 900	10 460
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1 230 865	1 411 990	–	–	–	–	–	–	1 411 990	1 159 609	1 177 209
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	1 411 990	–	–	–	–	–	–	1 411 990	1 159 609	1 177 209

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 46204

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		791 916	816 071	–	–	–	–	–	–	816 071	856 385	891 778
Trade and other receivables from exchange transactions	1	3 101 624	2 841 687	–	–	–	–	–	–	2 841 687	2 881 115	3 034 871
Receivables from non-exchange transactions	1	1 064 567	1 184 341	–	–	–	–	–	–	1 184 341	1 229 872	1 278 119
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		61 718	74 614	–	–	–	–	–	–	74 614	77 601	80 707
VAT		834 662	934 662	–	–	–	–	–	–	934 662	928 461	929 976
Other current assets		23 538	19 836	–	–	–	–	–	–	19 836	19 539	19 727
Total current assets		5 878 025	5 871 211	–	–	–	–	–	–	5 871 211	5 992 973	6 235 179
Non current assets												
Investments									–	–		
Investment property		474 865	490 515	–	–	–	–	–	–	490 515	497 715	505 275
Property, plant and equipment	3	24 571 622	30 346 542	–	–	–	–	(501 905)	(501 905)	29 844 637	29 892 047	29 358 555
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		50 513	54 060	–	–	–	–	–	–	54 060	54 060	54 060
Intangible assets		20 360	7 142	–	–	–	–	–	–	7 142	30 114	36 064
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets		687 354	719 104	–	–	–	–	–	–	719 104	728 104	736 104
Total non current assets		25 804 714	31 617 363	–	–	–	–	(501 905)	(501 905)	31 115 458	31 202 040	30 690 058
TOTAL ASSETS		31 682 740	37 488 574	–	–	–	–	(501 905)	(501 905)	36 986 669	37 195 013	36 925 238
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		28 814	27 382	–	–	–	–	–	–	27 382	20 829	8 417
Consumer deposits		96 820	101 817	–	–	–	–	–	–	101 817	105 157	108 664
Trade and other payables from exchange transactions		1 576 396	1 371 922	–	–	–	–	(9 794)	(9 794)	1 362 128	1 284 109	1 229 998
Trade and other payables from non-exchange transactions		252 438	277 378	–	–	–	–	–	–	277 378	277 378	277 378
Provisions		444 572	445 911	–	–	–	–	–	–	445 911	441 786	437 500

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												
VAT		1 403 130	1 503 130	–	–	–	–	–	–	1 503 130	1 568 662	1 637 425
Other current liabilities									–	–		
Total current liabilities		3 802 172	3 727 540	–	–	–	–	(9 794)	(9 794)	3 717 746	3 697 921	3 699 382
Non current liabilities												
Borrowing	1	50 980	52 412	–	–	–	–	–	–	52 412	33 878	25 462
Provisions	1	945 741	947 707	–	–	–	–	–	–	947 707	1 015 207	1 072 707
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		996 721	1 000 119	–	–	–	–	–	–	1 000 119	1 049 085	1 098 168
TOTAL LIABILITIES		4 798 893	4 727 659	–	–	–	–	(9 794)	(9 794)	4 717 865	4 747 006	4 797 550
NET ASSETS	2	26 883 847	32 760 915	–	–	–	–	(492 111)	(492 111)	32 268 804	32 448 007	32 127 688
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 101 075	10 722 784	–	–	–	–	(492 111)	(492 111)	10 230 673	10 044 112	9 326 595
Funds and Reserves		16 782 772	22 038 131	–	–	–	–	–	–	22 038 131	22 403 895	22 801 093
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26 883 847	32 760 915	–	–	–	–	(492 111)	(492 111)	32 268 804	32 448 007	32 127 688

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 46204

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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 772 612	1 772 612	–	–	–	–	–	–	1 772 612	1 769 585	1 850 986
Service charges		3 822 072	3 822 072	–	–	–	–	–	–	3 822 072	4 097 793	4 320 423
Other revenue		718 929	718 929	–	–	–	–	39 655	39 655	758 584	1 074 298	1 111 527
Transfers and Subsidies - Operational	1	1 549 052	1 549 052	–	–	–	–	257 913	257 913	1 806 965	1 741 520	1 751 500
Transfers and Subsidies - Capital	1	788 698	788 698	–	–	–	–	(10 117)	(10 117)	778 581	808 685	837 620
Interest		186 789	186 789	–	–	–	–	56 662	56 662	243 451	254 873	271 324
Dividends								–	–	–		
Payments												
Suppliers and employees		(7 328 300)	(7 326 443)	–	–	–	–	(111 126)	(111 126)	(7 437 569)	(8 542 339)	(8 967 603)
Finance charges		(13 906)	(13 906)	–	–	–	–	–	–	(13 906)	(6 551)	(4 669)
Transfers and Subsidies	1	(142 581)	(142 581)	–	–	–	–	13 655	13 655	(128 926)	(86 389)	(84 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 353 365	1 355 221	–	–	–	–	246 642	246 642	1 601 864	1 111 475	1 086 301
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)	–	–	–	–	(181 125)	(181 125)	(1 412 240)	(1 159 709)	(1 177 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 231 115)	(1 231 115)	–	–	–	–	(181 125)	(181 125)	(1 412 240)	(1 159 709)	(1 177 309)
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)

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
NET INCREASE/ (DECREASE) IN CASH HELD		96 710	98 567	–	–	–	–	65 517	65 517	164 084	(69 980)	(108 330)
Cash/cash equivalents at the year begin:	2	726 982	683 763	–	–	–	–	–	–	683 763	847 846	777 867
Cash/cash equivalents at the year end:	2	823 692	782 329	–	–	–	–	65 517	65 517	847 846	777 867	669 537

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 46204

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												
Cash and investments available												
Cash/cash equivalents at the year end	1	823 692	782 329	–	–	–	–	65 517	65 517	847 846	777 867	669 537
Other current investments > 90 days		1 032 791	1 218 082	–	–	–	–	(65 517)	(65 517)	1 152 565	1 308 390	1 500 361
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 856 483	2 000 412	–	–	–	–	–	–	2 000 412	2 086 257	2 169 898
Applications of cash and investments												
Unspent conditional transfers		252 438	277 378	–	–	–	–	–	–	277 378	277 378	277 378
Unspent borrowing		–	–	–	–	–	–	–	–	–	33 878	25 462
Statutory requirements		568 468	568 468	–	–	–	–	–	–	568 468	640 201	707 449
Other working capital requirements	2	(1 045 610)	(1 116 994)					(25 426)	(25 426)	(1 142 420)	(1 339 527)	(1 539 928)
Other provisions		444 572	445 911	–	–	–	–	–	–	445 911	441 786	437 500
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		16 782 772	22 038 131					–	–	22 038 131	22 403 895	22 801 093
Total Application of cash and investments:		17 002 641	22 212 895	–	–	–	–	(25 426)	(25 426)	22 187 468	22 457 612	22 708 954
Surplus(shortfall)		(15 146 158)	(20 212 483)	–	–	–	–	25 426	25 426	(20 187 057)	(20 371 355)	(20 539 056)

BUF Buffalo City - Table B9 Consolidated Asset Management - 46204

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												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	632 174	627 378	–	–	–	–	–	–	627 378	634 562	640 338
Roads Infrastructure		71 670	102 935	–	–	–	–	–	–	102 935	61 416	52 645
Storm water Infrastructure		38 450	33 554	–	–	–	–	–	–	33 554	30 378	24 716
Electrical Infrastructure		39 477	118 289	–	–	–	–	–	–	118 289	95 750	90 400
Water Supply Infrastructure		162 545	150 378	–	–	–	–	–	–	150 378	157 811	188 720
Sanitation Infrastructure		68 693	55 404	–	–	–	–	–	–	55 404	81 424	57 037
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	5 813	–	–	–	–	–	–	5 813	1 200	3 500
Infrastructure		383 834	466 373	–	–	–	–	–	–	466 373	427 979	417 017
Community Facilities		28 419	13 623	–	–	–	–	–	–	13 623	60 329	44 200
Sport and Recreation Facilities		150	43	–	–	–	–	–	–	43	580	1 050
Community Assets		28 569	13 666	–	–	–	–	–	–	13 666	60 909	45 250
Heritage Assets		–	–	–	–	–	–	–	–	–	800	700
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		22 636	13 453	–	–	–	–	–	–	13 453	26 512	76 250
Housing		26 000	26 647	–	–	–	–	–	–	26 647	14 679	17 224
Other Assets	6	48 636	40 100	–	–	–	–	–	–	40 100	41 191	93 474
Biological or Cultivated Assets		–	6 461	–	–	–	–	–	–	6 461	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 000	11 862	–	–	–	–	–	–	11 862	4 800	5 600
Intangible Assets		13 000	11 862	–	–	–	–	–	–	11 862	4 800	5 600
Computer Equipment		3 415	5 124	–	–	–	–	–	–	5 124	2 155	2 565
Furniture and Office Equipment		26 050	18 784	–	–	–	–	–	–	18 784	28 034	23 750
Machinery and Equipment		26 869	17 811	–	–	–	–	–	–	17 811	22 320	24 410
Transport Assets		86 800	40 086	–	–	–	–	–	–	40 086	30 700	21 750
Land		15 000	7 111	–	–	–	–	–	–	7 111	15 673	5 822

ANNEXURE 3

[illegible]

ANNEXURE 3

[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												
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1 000	0	–	–	–	–	–	–	0	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		400	174	–	–	–	–	–	–	174	400	350
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	1 230 865	1 411 990	–	–	–	–	–	–	1 411 990	1 159 609	1 177 209
Roads Infrastructure		279 214	484 922	–	–	–	–	–	–	484 922	171 838	173 857
Storm water Infrastructure		38 450	33 554	–	–	–	–	–	–	33 554	30 378	24 716
Electrical Infrastructure		172 365	276 630	–	–	–	–	–	–	276 630	190 495	179 240
Water Supply Infrastructure		256 073	228 223	–	–	–	–	–	–	228 223	250 969	271 107
Sanitation Infrastructure		169 554	152 608	–	–	–	–	–	–	152 608	199 705	185 204
Solid Waste Infrastructure		10 100	153	–	–	–	–	–	–	153	23 682	19 800
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	5 813	–	–	–	–	–	–	5 813	1 200	3 500
Infrastructure		928 756	1 181 904	–	–	–	–	–	–	1 181 904	868 267	857 423
Community Facilities		58 019	39 064	–	–	–	–	–	–	39 064	114 306	90 674
Sport and Recreation Facilities		12 120	24 362	–	–	–	–	–	–	24 362	15 138	29 700
Community Assets		70 139	63 426	–	–	–	–	–	–	63 426	129 444	120 374
Heritage Assets		–	–	–	–	–	–	–	–	–	2 400	2 100
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		33 436	32 601	–	–	–	–	–	–	32 601	40 736	95 840
Housing		26 000	26 647	–	–	–	–	–	–	26 647	14 679	17 224
Other Assets		59 436	59 247	–	–	–	–	–	–	59 247	55 415	113 064
Biological or Cultivated Assets		–	6 461	–	–	–	–	–	–	6 461	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 000	11 862	–	–	–	–	–	–	11 862	4 800	5 600
Intangible Assets		13 000	11 862	–	–	–	–	–	–	11 862	4 800	5 600

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		3 415	5 124	–	–	–	–	–	–	5 124	2 155	2 565
Furniture and Office Equipment		26 050	18 784	–	–	–	–	–	–	18 784	28 034	23 750
Machinery and Equipment		26 869	17 811	–	–	–	–	–	–	17 811	22 320	24 410
Transport Assets		87 800	40 086	–	–	–	–	–	–	40 086	30 700	21 750
Land		15 000	7 111	–	–	–	–	–	–	7 111	15 673	5 822
Zoo's, Marine and Non-biological Animals		400	174	–	–	–	–	–	–	174	400	350
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 230 865	1 411 990	–	–	–	–	–	–	1 411 990	1 159 609	1 177 209
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	27 422 669	–	–	–	–	(501 905)	(501 905)	26 920 764	26 287 515	25 015 952
Roads Infrastructure		5 852 928	10 159 710	–	–	–	–	–	–	10 159 710	9 719 406	9 268 487
Storm water Infrastructure		(113 717)	(546 266)	–	–	–	–	–	–	(546 266)	(552 917)	(560 188)
Electrical Infrastructure		3 365 762	5 422 194	–	–	–	–	(532 939)	(532 939)	4 889 255	4 934 242	4 394 834
Water Supply Infrastructure		3 596 785	5 131 630	–	–	–	–	–	–	5 131 630	5 116 349	5 108 091
Sanitation Infrastructure		2 020 680	2 447 629	–	–	–	–	–	–	2 447 629	2 215 912	2 030 373
Solid Waste Infrastructure		248 884	349 287	–	–	–	–	–	–	349 287	346 087	342 727
Rail Infrastructure		(367)	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		9 858	7 890	–	–	–	–	–	–	7 890	9 032	12 532
Infrastructure		14 980 812	22 971 706	–	–	–	–	(532 939)	(532 939)	22 438 767	21 787 745	20 596 489
Community Assets		1 344 853	1 922 760	–	–	–	–	–	–	1 922 760	3 255 784	3 085 729
Heritage Assets		70 873	61 202	–	–	–	–	–	–	61 202	84 174	90 124
Investment properties		474 865	490 515	–	–	–	–	–	–	490 515	497 715	505 275
Other Assets		1 217 726	1 464 583	–	–	–	–	–	–	1 464 583	900	1 400
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		4 835	5 774	–	–	–	–	–	–	5 774	8 520	11 435
Furniture and Office Equipment		71 206	49 419	–	–	–	–	–	–	49 419	45 660	32 301
Machinery and Equipment		99 787	48 933	–	–	–	–	–	–	48 933	86 176	114 486
Transport Assets		418 426	301 237	–	–	–	–	31 034	31 034	332 271	398 629	450 679
Land		84 479	106 539	–	–	–	–	–	–	106 539	122 212	128 034

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	27 422 669	–	–	–	–	(501 905)	(501 905)	26 920 764	26 287 515	25 015 952
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		567 097	395 042	–	–	–	–	532 939	532 939	927 981	595 123	745 689
<u>Repairs and Maintenance by asset class</u>	3	525 070	435 322	–	–	–	–	(55 923)	(55 923)	379 398	487 456	509 879
<i>Roads Infrastructure</i>		130 646	76 043	–	–	–	–	(29 618)	(29 618)	46 425	117 582	122 991
<i>Storm water Infrastructure</i>		1 977	1 523	–	–	–	–	–	–	1 523	1 780	1 861
<i>Electrical Infrastructure</i>		24 861	37 943	–	–	–	–	(3 195)	(3 195)	34 748	23 713	24 804
<i>Water Supply Infrastructure</i>		2 180	1 248	–	–	–	–	(3 325)	(3 325)	(2 077)	1 962	2 053
<i>Sanitation Infrastructure</i>		46 516	40 498	–	–	–	–	(3 388)	(3 388)	37 110	41 985	43 916
<i>Solid Waste Infrastructure</i>		1 303	125	–	–	–	–	–	–	125	1 173	1 227
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		207 484	157 381	–	–	–	–	(39 526)	(39 526)	117 855	188 195	196 852
Community Facilities		4 303	3 699	–	–	–	–	(648)	(648)	3 051	3 873	4 051
Sport and Recreation Facilities		1 430	1 263	–	–	–	–	(21)	(21)	1 242	1 290	1 349
Community Assets		5 733	4 963	–	–	–	–	(669)	(669)	4 293	5 163	5 400
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		27 828	13 534	–	–	–	–	(1 531)	(1 531)	12 004	25 795	26 982
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		27 828	13 534	–	–	–	–	(1 531)	(1 531)	12 004	25 795	26 982
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		747	375	–	–	–	–	(300)	(300)	75	672	703
Furniture and Office Equipment		23 445	24 360	–	–	–	–	(6 442)	(6 442)	17 918	21 807	22 810

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												
Machinery and Equipment	6	220 057	200 907	–	–	–	–	(7 434)	(7 434)	193 472	198 033	207 142
Transport Assets		39 777	33 802	–	–	–	–	(22)	(22)	33 781	47 791	49 990
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 092 167	830 364	–	–	–	–	477 015	477 015	1 307 379	1 082 579	1 255 569
Renewal and upgrading of Existing Assets as % of total capex		48.6%	55.6%							55.6%	45.3%	45.6%
Renewal and upgrading of Existing Assets as % of deprecn"		105.6%	198.6%							84.6%	88.2%	72.0%
R&M as a % of PPE		2.8%	1.6%							1.4%	1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		6.0%	4.4%							4.3%	3.9%	4.2%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 46204

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											
Water:												
Piped water inside dwelling		123566	0	0	0	0	0	0	–	124	123050	123050
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	141008	0	0	0	0	0	0	–	141	142524	142524
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		265	–	–	–	–	–	–	–	265	266	266
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		3864	0	0	0	0	0	0	–	4	2864	1864
<i>Below Minimum Servic Level sub-total</i>		4	–	–	–	–	–	–	–	4	3	2
Total number of households	5	268	–	–	–	–	–	–	–	268	268	267
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		155014	0	0	0	0	0	0	–	155 014	176210	176290
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3 544	3544	3544
Pit toilet (ventilated)		54445	0	0	0	0	0	0	–	54 445	60655	61655
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16 344	16444	16444
<i>Minimum Service Level and Above sub-total</i>		234 784	–	–	–	–	–	–	–	234 784	262 290	263 370
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4 184	4184	3184
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		4 184	–	–	–	–	–	–	–	4 184	4 184	3 184
Total number of households	5	238 968	–	–	–	–	–	–	–	238 968	266 474	266 554
Energy:												
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
<i>Minimum Service Level and Above sub-total</i>		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									–	–		
<i>Below Minimum Servic Level sub-total</i>		71 000	–	–	–	–	–	–	–	71 000	72 200	37 000
Total number of households	5	208 969	–	–	–	–	–	–	–	208 969	210 861	176 161
Refuse:												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157 392	157392	157392
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Servic Level sub-total</i>		65 950	–	–	–	–	–	–	–	65 950	65 950	65 950

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total number of households	5	223 342	–	–	–	–	–	–	–	223 342	223 342	223 342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		48	–	–	–	–	–	–	–	48	50	53
Sanitation (free minimum level service)		40	–	–	–	–	–	–	–	40	43	45
Electricity/other energy (50kwh per household per month)		69	–	–	–	–	–	–	–	69	71	74
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	44	44
Informal Settlements		181	–	–	–	–	–	–	–	181	181	181
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		244 744	244 744	–	–	–	–	–	–	244 744	268 729	286 303
Sanitation (free sanitation service to indigent households)		108 893	108 893	–	–	–	–	–	–	108 893	114 120	119 484
Electricity/other energy (50kwh per indigent household per month)		109 712	109 712	–	–	–	–	–	–	109 712	123 690	130 320
Refuse (removed once a week for indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 393	202 482
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		322 276	–	–	–	–	–	–	–	322 276	347 435	378 704
Total cost of FBS provided		970 160	647 885	–	–	–	–	–	–	970 160	1 047 366	1 117 293
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120 000	120000	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		118	0	0	0	0	0	0	–	118	124	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	0
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	170	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	296 356	309 988
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other	6	52	–	–	–	–	–	–	–	52	55	–
Total revenue cost of subsidised services provided		288 911	288 859	–	–	–	–	–	–	288 911	296 411	309 988

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 46204

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

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Service charges - Waste Management												
Total refuse removal revenue		720 312	720 312	–	–	–	–	–	–	720 312	754 887	790 366
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 393	202 482
Service charges - Waste Management		535 777	535 777	–	–	–	–	–	–	535 777	561 494	587 884
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 733 158	1 668 694	–	–	–	–	–	–	1 668 694	1 772 918	1 869 240
Pension and UIF Contributions		388 636	340 037	–	–	–	–	–	–	340 037	379 358	399 653
Medical Aid Contributions		178 847	126 796	–	–	–	–	–	–	126 796	154 708	162 985
Overtime		158 187	163 884	–	–	–	–	–	–	163 884	165 227	174 067
Performance Bonus		157 207	134 473	–	–	–	–	–	–	134 473	153 233	161 431
Motor Vehicle Allowance		54 815	52 308	–	–	–	–	–	–	52 308	53 613	56 482
Cellphone Allowance		4 637	4 304	–	–	–	–	–	–	4 304	4 888	5 149
Housing Allowances		23 049	13 451	–	–	–	–	–	–	13 451	17 479	18 414
Other benefits and allowances		46 331	48 999	–	–	–	–	(21 684)	(21 684)	27 315	81 777	86 153
Payments in lieu of leave		–	60 002	–	–	–	–	(8 201)	(8 201)	51 801	–	–
Long service awards		44 754	52 706	–	–	–	–	–	–	52 706	40 184	42 333
Post-retirement benefit obligations		42 788	65 157	–	–	–	–	–	–	65 157	42 031	44 279
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		44 170	39 821	–	–	–	–	–	–	39 821	22 086	23 268
Acting and post related allowance		11 658	13 800	–	–	–	–	–	–	13 800	12 286	12 943
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2 888 238	2 784 431	–	–	–	–	(29 885)	(29 885)	2 754 546	2 899 788	3 056 397
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 888 238	2 784 431	–	–	–	–	(29 885)	(29 885)	2 754 546	2 899 788	3 056 397
Depreciation and amortisation												

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		10 220	6 775	–	–	–	–	(1)	(1)	6 774	9 214	9 638
Contracted Services		501 715	399 364	–	–	–	–	(55 923)	(55 923)	343 441	466 420	487 876
Other Expenditure		13 135	29 183	–	–	–	–	–	–	29 183	11 822	12 366
Total Repairs and Maintenance Expenditure	15	525 070	435 322	–	–	–	–	(55 923)	(55 923)	379 398	487 456	509 879
Inventory Consumed												
Inventory Consumed - Water		208 302	208 224	–	–	–	–	–	–	208 224	225 402	240 143
Inventory Consumed - Other		68 534	91 380	–	–	–	–	53 076	53 076	144 456	63 971	66 979
Total Inventory Consumed & Other Material		276 836	299 605	–	–	–	–	53 076	53 076	352 681	289 373	307 122

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 46204

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												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		2 395 078	1 624 533	–	–	–	–	–	–	1 624 533	2 348 586	3 110 960
Water		2 947 187	2 933 272	–	–	–	–	–	–	2 933 272	3 186 058	3 454 107
Waste		1 073 717	1 158 967	–	–	–	–	–	–	1 158 967	1 291 451	1 429 562
Waste Water		1 013 931	1 014 692	–	–	–	–	–	–	1 014 692	1 164 123	1 319 997
Other trade receivables from exchange transactions		488 528	499 043	–	–	–	–	–	–	499 043	572 632	648 007
Gross: Trade and other receivables from exchange transactions		7 918 441	7 230 505	–	–	–	–	–	–	7 230 505	8 562 851	9 962 634
Less: Impairment for debt	1	(4 816 817)	(4 388 819)	–	–	–	–	–	–	(4 388 819)	(5 681 736)	(6 927 763)
Impairment for Electricity		(1 664 516)	(1 328 588)	–	–	–	–	–	–	(1 328 588)	(2 018 398)	(2 683 400)
Impairment for Water		(1 780 212)	(1 878 816)	–	–	–	–	–	–	(1 878 816)	(2 116 024)	(2 344 701)
Impairment for Waste		(603 512)	(582 342)	–	–	–	–	–	–	(582 342)	(725 194)	(862 909)
Impairment for Waste Water		(587 835)	(550 448)	–	–	–	–	–	–	(550 448)	(711 325)	(866 416)
Impairment for other trade receivalbes from exchange transactions		(180 742)	(48 624)	–	–	–	–	–	–	(48 624)	(110 795)	(170 336)
Total net Trade and other receivables from Exchange Transactions		3 101 624	2 841 687	–	–	–	–	–	–	2 841 687	2 881 115	3 034 871
<u>Receivables from non-exchange transactions</u>												
Property rates		2 493 946	2 415 307	–	–	–	–	–	–	2 415 307	2 973 965	3 517 424
Less: Impairment of Property rates		(1 763 112)	(1 543 227)	–	–	–	–	–	–	(1 543 227)	(2 047 431)	(2 544 775)
Net Property rates		730 835	872 080	–	–	–	–	–	–	872 080	926 533	972 649
Other receivables from non-exchange transactions		333 732	312 261	–	–	–	–	–	–	312 261	303 339	305 471
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		333 732	312 261	–	–	–	–	–	–	312 261	303 339	305 471
Total net Receivables from non-exchange transactions		1 064 567	1 184 341	–	–	–	–	–	–	1 184 341	1 229 872	1 278 119
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		8 183	9 052	–	–	–	–	–	–	9 052	9 083	9 443
System Input Volume		415 650	415 572	–	–	–	–	–	–	415 572	428 149	435 247
Water Treatment Works		121 890	121 890	–	–	–	–	–	–	121 890	127 890	124 890
Bulk Purchases		293 760	293 682	–	–	–	–	–	–	293 682	300 259	310 357
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(208 302)	(208 224)	–	–	–	–	–	–	(208 224)	(225 402)	(240 143)
Billed Authorised Consumption		(176 302)	(176 224)	–	–	–	–	–	–	(176 224)	(191 801)	(204 863)
Billed Metered Consumption		(140 186)	(140 108)	–	–	–	–	–	–	(140 108)	(154 126)	(165 567)

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												
Free Basic Water	13 14 15	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(140 186)	(140 108)	-	-	-	-	-	-	(140 108)	(154 126)	(165 567)
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)	(202 388)	(195 375)
Apparent losses		(63 351)	(63 351)	-	-	-	-	-	-	(63 351)	(26 362)	(28 086)
Unauthorised Consumption		(63 351)	(63 351)	-	-	-	-	-	-	(63 351)	(26 362)	(28 086)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(143 966)	(143 966)	-	-	-	-	-	-	(143 966)	(176 026)	(167 289)
Leakage on Transmission and Distribution Mains		(62 971)	(62 971)	-	-	-	-	-	-	(62 971)	(64 533)	(68 754)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(37 416)	(37 416)	-	-	-	-	-	-	(37 416)	(30 476)	(32 470)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(43 579)	(43 579)	-	-	-	-	-	-	(43 579)	(81 017)	(66 066)
Non-revenue Water		(239 317)	(239 317)	-	-	-	-	-	-	(239 317)	(235 988)	(230 655)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		8 214	9 083	-	-	-	-	-	-	9 083	9 443	9 172
Agricultural												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues									-	-	-	-
Adjustments									-	-	-	-
Write-offs									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		48 307	57 031	-	-	-	-	-	-	57 031	61 789	64 013

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												
Acquisitions	13	51 491	74 843	–	–	–	–	53 076	53 076	127 919	43 354	46 092
Issues		(46 277)	(69 628)	–	–	–	–	(53 076)	(53 076)	(122 704)	(40 651)	(42 458)
Adjustments		(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		53 065	61 789	–	–	–	–	–	–	61 789	64 013	67 144
Zero Rated												
Opening Balance	13	–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues		–	–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors									–	–		
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance	13	–	–	–	–	–	–	–	–	–	–	–
Acquisitions		–	–	–	–	–	–	–	–	–	–	–
Issues		–	–	–	–	–	–	–	–	–	–	–
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance	13	(40)	3 264	–	–	–	–	–	–	3 264	3 742	4 145
Acquisitions		22 780	22 276	–	–	–	–	–	–	22 276	23 771	24 816
Issues		(22 257)	(21 752)	–	–	–	–	–	–	(21 752)	(23 321)	(24 521)
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Write-offs		(45)	(45)	–	–	–	–	–	–	(45)	(47)	(50)
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		439	3 742	–	–	–	–	–	–	3 742	4 145	4 390
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		61 718	74 614	-	-	-	-	-	-	74 614	77 601	80 707
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 296 639	55 330 293	-	-	-	-	-	-	55 330 293	56 960 472	58 599 020
Leases recognised as PPE	2	229 227	251 287	-	-	-	-	-	-	251 287	251 287	251 287
Less: Accumulated depreciation		26 954 243	25 235 038	-	-	-	-	501 905	501 905	25 736 944	27 319 712	29 491 752
Total Property, plant & equipment	1	24 571 622	30 346 542	-	-	-	-	(501 905)	(501 905)	29 844 637	29 892 047	29 358 555
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		28 814	27 382	-	-	-	-	-	-	27 382	20 829	8 417
Total Current liabilities - Financial liabilities		28 814	27 382	-	-	-	-	-	-	27 382	20 829	8 417
Trade and other payables												
Trade and other payables from exchange transactions		1 576 396	1 371 922	-	-	-	-	(9 794)	(9 794)	1 362 128	1 284 109	1 229 998
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		252 438	277 378	-	-	-	-	-	-	277 378	277 378	277 378

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												
Trade payables from Non-exchange transactions: Other	1	–	–	–	–	–	–	–	–	–	–	–
VAT		1 403 130	1 503 130	–	–	–	–	–	–	1 503 130	1 568 662	1 637 425
Total Trade and other payables		3 231 965	3 152 430	–	–	–	–	(9 794)	(9 794)	3 142 636	3 130 148	3 144 801
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	50 980	52 412	–	–	–	–	–	–	52 412	33 878	25 462
Other financial liabilities									–	–		
Total Non current liabilities - Financial liabilities		50 980	52 412	–	–	–	–	–	–	52 412	33 878	25 462
<u>Non current liabilities - Long Term portion of trade payables</u>		–	–	–	–	–	–	–	–	–	–	–
Elelctricity Bulk Purchases									–	–		
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases									–	–		
Municipal Debt Relief									–	–		
<u>Provisions - non current</u>												
Retirement benefits		868 549	848 931	–	–	–	–	–	–	848 931	917 931	976 931
Refuse landfill site rehabilitation		86 746	109 144	–	–	–	–	–	–	109 144	106 644	104 144
Other		(9 554)	(10 368)	–	–	–	–	–	–	(10 368)	(9 368)	(8 368)
Total Provisions - non current		945 741	947 707	–	–	–	–	–	–	947 707	1 015 207	1 072 707

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												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 091 563	10 600 636	-	-	-	-	-	-	10 600 636	10 727 829	10 044 112
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 091 563	10 600 636	-	-	-	-	-	-	10 600 636	10 727 829	10 044 112
Surplus/(Deficit)		793 759	906 395	-	-	-	-	(492 111)	(492 111)	414 284	810 768	839 737
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	10 722 784	-	-	-	-	(492 111)	(492 111)	10 230 673	10 044 112	9 326 595
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		16 782 772	22 038 131	-	-	-	-	-	-	22 038 131	22 403 895	22 801 093
Total Reserves	2	16 782 772	22 038 131	-	-	-	-	-	-	22 038 131	22 403 895	22 801 093
TOTAL COMMUNITY WEALTH/EQUITY	2	26 883 847	32 760 915	-	-	-	-	(492 111)	(492 111)	32 268 804	32 448 007	32 127 688

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 46204

[illegible]

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Piped Water Inside Dwelling	Households	124	–	–	–	–	–	–	–	124	123	123
Using Public Tap (At Least Min.Service Level)	Households	141	–	–	–	–	–	–	–	141	143	143
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	120	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	0	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	44	44
Removal	Households	42	–	–	–	–	–	–	–	42	43	43
Informal Settlements (R000)	Rand Value	186 879	–	–	–	–	–	–	–	186 879	201 063	219 159
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	0	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 46204

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	0.0%	0.0%	A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.0%	19.2%	18.8%	17.6%	16.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.3%	0.2%	0.2%	0.2%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154.6%	157.5%	157.9%	162.1%	168.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				143.0%	143.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.5	0.6	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%		0.0%	105.8%	111.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				55.1%	54.0%	54.0%	51.6%	51.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93.1%	104.1%	104.1%	70.5%	68.2%
<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%	403.0%	370.7%	402.4%	469.7%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	#####	0.0%	0.0%	#####		#####	#####	#####
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	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 Volumes :System input	Total Cost of Losses (Rand '000)	220 932	–	–	623 570		623 570	709 000	794 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	–	–	0		0	0	0
	Bulk Purchase	–	–	–	26 562		26 562	26 025	26 025
	Water treatment works	–	–	–	39 914		39 914	41 513	41 513
	Natural sources	–	–	–	–		–	–	–
Water Distribution Losses (2)	Total Volume Losses (kℓ)	#####	0.0%	0.0%	#####		#####	#####	#####
	Total Cost of Losses (Rand '000)	139	–	–	144		144	149	149
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	–	–	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.8%	27.2%	26.9%	26.6%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.2%	4.3%	3.7%	4.5%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.5%	21.8%	22.9%	20.0%	18.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				524.0%	533.5%	533.5%	590.4%	615.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30.9%	27.8%	27.8%	26.5%	26.7%
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 - 46204

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
						Outcome	Outcome	Outcome	Original Budget	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										
Number of households in municipal area			191 046	208 389	224	253	–	–	253	253
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal			120 949	147 317	162 005	-	-	-	120 000	229 710
Informal			54 647	51 021	49 790	-	-	-	7 000	30 160
Total number of households		-	175 596	198 338	211 795	-	-	-	127 000	259 870
Dwellings provided by municipality	4		1 297	583	67	-	-	-	500	480
Dwellings provided by province/s			1 677	1 326	1 523	-	-	-	15	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings		-	2 974	1 909	1 590	-	-	-	515	480
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing						5.2%	0.0%	0.0%	4.9%	4.3%
Interest rate - investment						9.9%	0.0%	0.0%	8.4%	8.4%
Remuneration increases						3.3%	0.0%	0.0%	8.1%	7.3%

ANNEXURE 3

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 Mediur
						Outcome	Outcome	Outcome	Original Budget	Outcome
Consumption growth (electricity)	7					5.5%	0.0%	0.0%	5.9%	5.0%
Consumption growth (water)						0.8%	0.0%	0.0%	-4.0%	5.2%
						1.2%	0.0%	0.0%	1.0%	1.0%
Collection rates										
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	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Mediur
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		Household service targets (000)							
		<u>Water:</u>							
		Piped water inside dwelling	124 066	–	–	123 566	123 566	123 566	123 050
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)	127 290	–	–	141 008	141 008	141 008	142 524
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	251 356	–	–	264 574	264 574	264 574	265 574
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply	2 121	–	–	3 864	3 864	3 864	2 864
		<i>Below Minimum Service Level sub-total</i>	2 121	–	–	3 864	3 864	3 864	2 864
		Total number of households	253 477	–	–	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	176 210
		Flush toilet (with septic tank)	5 437	–	–	5 437	5 437	5 437	5 437
		Chemical toilet	3 544	–	–	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	53 175	–	–	54 445	54 445	54 445	60 655
		Other toilet provisions (> min.service level)	16 344	–	–	16 344	16 344	16 344	16 444
		<i>Minimum Service Level and Above sub-total</i>	244 762	–	–	234 784	234 784	234 784	262 290
		Bucket toilet							
		Other toilet provisions (< min.service level)	8 692	–	–	4 184	4 184	4 184	4 184
		No toilet provisions	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	8 692	–	–	4 184	4 184	4 184	4 184
		Total number of households	253 454	–	–	238 968	238 968	238 968	266 474
		<u>Energy:</u>							
		Electricity (at least min.service level)	6 000	5 164	4 963	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
		<i>Minimum Service Level and Above sub-total</i>	134 000	137 015	4 963	137 969	137 969	137 969	138 661
		Electricity (< min.service level)	40 000	36 500	–	35 500	35 500	35 500	37 000
		Electricity - prepaid (< min. service level)	–	36 500	–	35 500	35 500	35 500	35 200

ANNEXURE 3

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 Mediur
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		40 000	73 000	–	71 000	71 000	71 000	72 200
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	210 861
		<u>Refuse:</u>								
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392
		<i>Minimum Service Level and Above sub-total</i>		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
		Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707
		Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947
		Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130
		No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154
		<i>Below Minimum Service Level sub-total</i>		65 950	–	–	65 950	65 950	65 950	65 950
		Total number of households		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 Mediur
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		<u>Household service targets (000)</u>								
		<u>Water:</u>								
		Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 050
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	142 524
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		251 356	–	–	264 574	264 574	264 574	265 574
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply		2 121	–	–	3 864	3 864	3 864	2 864
		<i>Below Minimum Service Level sub-total</i>		2 121	–	–	3 864	3 864	3 864	2 864
		Total number of households		253 477	–	–	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	176 210
		Flush toilet (with septic tank)		5 437	–	–	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	–	–	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	60 655
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 444
		<i>Minimum Service Level and Above sub-total</i>		244 762	–	–	234 784	234 784	234 784	262 290
		Bucket toilet								
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184
		No toilet provisions		–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		8 692	–	–	4 184	4 184	4 184	4 184
		Total number of households		253 454	–	–	238 968	238 968	238 968	266 474
		<u>Energy:</u>								
		Electricity (at least min.service level)		6 000	5 164	4 963	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
		<i>Minimum Service Level and Above sub-total</i>		134 000	137 015	4 963	137 969	137 969	137 969	138 661

ANNEXURE 3

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 Mediur
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	37 000
		Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		40 000	73 000	–	71 000	71 000	71 000	72 200
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	210 861
		<u>Refuse:</u>								
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392
		<i>Minimum Service Level and Above sub-total</i>		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
		Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707
		Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947
		Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130
		No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154
Municipal entity services	Ref.	<i>Below Minimum Service Level sub-total</i>		65 950	–	–	65 950	65 950	65 950	65 950
		Total number of households		223 342	–	–	223 342	223 342	223 342	223 342
					2021/22	2022/23	2023/24	Budget Year 2024/25		2024/25 Mediur
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Budget Year 2024/25
Name of municipal entity	8	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)								
		<i>Minimum Service Level and Above sub-total</i>			–	–	–	–	–	–
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>			–	–	–	–	–	–
		Total number of households			–	–	–	–	–	–
Name of municipal entity	10	<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)								
		<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			–	–	–	–	–	–
Name of municipal entity		<u>Energy:</u>								
		Electricity (at least min.service level)								

ANNEXURE 3

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
Name of municipal entity		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	
		Removed less frequently than once a week								
		Using communal refuse dump								
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total	-	-	-	-	-	-	-			
Total number of households	-	-	-	-	-	-	-			
Services provided by 'external mechanisms'	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium-term
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Names of service providers	8 10 9 10	Household service targets (000)								
Names of service providers		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)								
		Minimum Service Level and Above sub-total			-	-	-	-	-	-
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
No water supply										
Below Minimum Service Level sub-total			-	-	-	-	-	-		
Total number of households			-	-	-	-	-	-		
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)								
	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			-	-	-	-	-	-		

ANNEXURE 3

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 estimate	
						Outcome	Outcome	Outcome	Original Budget	Outcome	
Names of service providers		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers			<u>Refuse:</u>								
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
	Using own refuse dump										
	Other rubbish disposal										
	No rubbish disposal										
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			Budget Year 2024/25								
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		
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	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	69	-	-	-	-	-	-	-	
		Informal settlements (R '000)	6 220	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	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	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	48	-	-	-	-	-	-	-	
		Informal settlements (R '000)	73 603	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	83	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									

ANNEXURE 3

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Mediur
						Outcome	Outcome	Outcome	Original Budget	Outcome
	Ref.	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	–	–	–	–	–	–
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		108 893 40 55 573 44 –	108 893 – – – –	– – – – –	– – – – –	– – – – –	– – – – –	– – – – –
		Total cost of FBS - Sanitation for informal settlements		55 573 354	–	–	–	–	–	–
Refuse Removal	Ref.	Location of households for each type of FBS								
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		184 535 44 186 879 42	184 535 – – –	– – – –	– – – –	– – – –	– – – –	– – – –
		Total cost of FBS - Refuse Removal for informal settlements		186 879 147	–	–	–	–	–	–

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 46204

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				823 692	782 329	847 846	777 867	669 537
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 146 158)	(20 212 483)	(20 187 057)	(20 371 355)	(20 539 056)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 488)	(527 852)	(1 019 963)	(683 717)	(717 517)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.6%	-0.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	62.9%	61.8%	62.2%	63.8%	64.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.8%	34.3%	33.9%	38.3%	38.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	87.2%	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							2.1%	4.0%
Long term receivables % change - incr(decr)	12	18(1)a							-5.7%	-4.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	1.6%	1.4%	1.9%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				24.6%	30.1%	30.1%	21.4%	19.9%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 46204

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										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 374 393	1 367 699	–	–	–	–	1 367 699	1 425 869	1 496 105
Local Government Equitable Share		1 218 324	1 218 324	–	–	–	–	1 218 324	1 296 018	1 365 808
Energy Efficiency And Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 314	2 314	–	–	–	–	2 314	2 434	–
Infrastructure Skills Development Grant		10 800	10 800	–	–	–	–	10 800	8 800	9 600
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 200
Metro Informal Settlements Partnership Grant		24 768	23 233	–	–	–	–	23 233	23 992	14 000
Neighbourhood Development Partnership Grant		36 000	35 655	–	–	–	–	35 655	22 500	18 186
Programme And Project Preparation Support Grant		34 476	15 000	–	–	–	–	15 000	16 000	12 932
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		46 711	61 373	–	–	–	–	61 373	55 125	74 380
Provincial Government:		142 883	266 647	–	–	–	–	266 647	315 651	255 395
Deat		–	–	–	–	–	–	–	–	–
Dsrac		15 883	19 476	–	–	–	–	19 476	18 757	19 395
Friends Of Zoo (Felzoo)	4	–	–	–	–	–	–	–	–	–
Gompo & Mdants Art		–	–	–	–	–	–	–	–	–
Gompo Surv (Dvri)		–	–	–	–	–	–	–	–	–
Ikhwezi Block / Dev		–	–	–	–	–	–	–	–	–
Infrastructure Grant		127 000	247 171	–	–	–	–	247 171	296 894	236 000
Kwt: Grants Gov		–	–	–	–	–	–	–	–	–
Mdants Upgr Md Asses Study		–	–	–	–	–	–	–	–	–
Mdants Urban Renew		–	–	–	–	–	–	–	–	–
Needscamp Planning		–	–	–	–	–	–	–	–	–
Pilot Housing Proj		–	–	–	–	–	–	–	–	–
Reeston Dev-Land Aff		–	–	–	–	–	–	–	–	–
Transitional Grant		–	–	–	–	–	–	–	–	–
	5						–	–		

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>[insert description]</i>							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Total Capital Transfers and Grants	6	788 698	901 181	–	–	–	–	901 181	808 685	837 620
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 305 974	2 553 770	–	–	–	–	2 553 770	2 550 205	2 589 120

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										
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		285 939	212 389	–	–	–	–	212 389	297 955	323 407
Municipal Disaster Recovery Grant		–	78 000	–	–	–	–	78 000	–	–
Municipal Disaster Relief Grant		–	44 600	–	–	–	–	44 600	–	–
Municipal Infrastructure Grant		200	200	–	–	–	–	200	200	200
Neighbourhood Development Partnership Grant		19 655	2 000	–	–	–	–	2 000	10 000	8 082
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		482 654	563 992	–	–	–	–	563 992	500 530	500 930
Provincial Government:		115	19	–	–	–	–	19	115	115
Capacity Building and Other Grants		115	19	–	–	–	–	19	115	115
District Municipality:		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		788 563	901 199	–	–	–	–	901 199	808 800	832 735
Total capital expenditure of Transfers and Grants		1 438 410	1 695 750	–	–	(3 897)	(3 897)	1 691 852	1 591 662	1 570 307

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 46204

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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(5 240)	974	–	–	–	–	974	974	974
Current year receipts		(96 825)	(233 742)	–	–	–	–	(233 742)	(89 859)	(103 365)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(198 890)	(466 510)	–	–	–	–	(466 510)	(178 744)	(205 756)
Conditions still to be met - transferred to liabilities		96 825	233 742	–	–	–	–	233 742	89 859	103 365
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(238 124)	(257 540)	–	–	–	–	(257 540)	(257 540)	(257 540)
Current year receipts		–	(360)	–	–	–	–	(360)	–	–
Conditions met - transferred to revenue		(238 124)	(258 260)	–	–	–	–	(258 260)	(257 540)	(257 540)
Conditions still to be met - transferred to liabilities		–	360	–	–	–	–	360	–	–
Total operating transfers and grants revenue		(437 014)	(724 770)	–	–	–	–	(724 770)	(436 284)	(463 297)
Total operating transfers and grants - CTBM	2	96 825	234 102	–	–	–	–	234 102	89 859	103 365
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(175)	(12 418)	–	–	–	–	(12 418)	110 182	110 182
Current year receipts		(508 759)	(443 592)	–	–	–	–	(443 592)	(514 319)	(518 677)
Conditions met - transferred to revenue		(1 017 693)	(1 022 202)	–	–	–	–	(1 022 202)	(918 456)	(927 172)
Conditions still to be met - transferred to liabilities		508 759	566 192	–	–	–	–	566 192	514 319	518 677
Provincial Government:										
Balance unspent at beginning of the year							–	–		

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										
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(1 017 693)	(1 022 202)	-	-	-	-	(1 022 202)	(918 456)	(927 172)
Total capital transfers and grants - CTBM		508 759	566 192	-	-	-	-	566 192	514 319	518 677
TOTAL TRANSFERS AND GRANTS REVENUE		(1 454 707)	(1 746 973)	-	-	-	-	(1 746 973)	(1 354 740)	(1 390 469)
TOTAL TRANSFERS AND GRANTS - CTBM		605 584	800 294	-	-	-	-	800 294	604 178	622 042

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 46204

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ANNEXURE 3

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ANNEXURE 3

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ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme W26		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W27		-	-	-	-	-	-	-	-	-	-	-
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	21 654	-	-	-	-	-	-	21 654	24 059	24 706
TOTAL CASH TRANSFERS	5	137 391	131 228	-	-	-	-	-	-	131 228	103 289	97 253

ANNEXURE 3

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		

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ANNEXURE 3

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ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Piggery & Poultry - Ward 32		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 45		-	-	-	-	-	-	-	-	-	-	-
Procuction Inputs - Procure Feeder		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme & Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	200	500
Production Inputs - Procure Broilers		-	-	-	-	-	-	-	-	-	400	1 000
Production Inputs - Procure Seedlings		-	-	-	-	-	-	-	-	-	200	1 000
Sekunjalo Training Centre Operations		-	-	-	-	-	-	-	-	-	-	-
Supply Desc		-	-	-	-	-	-	-	-	-	740	774
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entrereneur		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		200	221	-	-	-	-	-	-	221	900	500
Urban Agriculture		-	-	-	-	-	-	-	-	-	-	-
Urban Agriculture-Branding		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Bra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Sti		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Tra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		5 190	2 058	-	-	-	-	-	-	2 058	14 440	20 274
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5 190	2 058	-	-	-	-	-	-	2 058	14 440	20 274
TOTAL NON-CASH TRANSFERS	5	5 190	2 058	-	-	-	-	-	-	2 058	14 440	20 274
TOTAL TRANSFERS		142 581	133 286	-	-	-	-	-	-	133 286	117 729	117 527

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 46204

Summary of remuneration	Ref	Budget Year 2024/25								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		47 264	39 843			–		–	–	39 843
Pension and UIF Contributions		4 720	4 369			–		–	–	4 369
Medical Aid Contributions		2 283	1 773			–		–	–	1 773
Motor Vehicle Allowance									–	–
Cellphone Allowance		4 709	4 313			–		–	–	4 313
Housing Allowances		2 704	14 807			–		–	–	14 807
Other benefits and allowances		16 006	5 268			–		–	–	5 268
Sub Total - Councillors		77 686	70 373			–		–	–	70 373
% increase			(0)							–
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		14 697	17 438	–		–		–	–	17 438
Pension and UIF Contributions		2 559	3 304	–		–		–	–	3 304
Medical Aid Contributions		413	563	–		–		–	–	563
Overtime		–	–	–		–		–	–	–
Performance Bonus		999	0	–		–		–	–	0
Motor Vehicle Allowance		3 976	3 749	–		–		–	–	3 749
Cellphone Allowance		239	309	–		–		–	–	309
Housing Allowances		1 942	4 009	–		–		–	–	4 009
Other benefits and allowances		53	23	–		–		–	–	23
Payments in lieu of leave		–	–	–		–		–	–	–
Long service awards		–	–	–		–		–	–	–
Post-retirement benefit obligations		–	–	–		–		–	–	–
Entertainment		–	–	–		–		–	–	–
Scarcity		–	–	–		–		–	–	–
Acting and post related allowance		94	17	–		–		–	–	17
In kind benefits		–	–	–		–		–	–	–
Sub Total - Senior Managers of Municipality		24 971	29 412	–		–		–	–	29 412
% increase			0							–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		1 718 461	1 651 256	–	–	–	–	–	–	1 651 256
Pension and UIF Contributions		386 077	336 733	–	–	–	–	–	–	336 733
Medical Aid Contributions		178 434	126 233	–	–	–	–	–	–	126 233

Summary of remuneration	Ref	Budget Year 2024/25								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Post-retirement benefit obligations	5								-	-
Entertainment									-	-
Scarcity									-	-
Acting and post related allowance									-	-
In kind benefits									-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		2 965 924	2 854 804	-	-	-	-	(29 885)	(29 885)	2 824 919
% increase										
TOTAL MANAGERS AND STAFF		2 888 238	2 784 431	-	-	-	-	(29 885)	(29 885)	2 754 546

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 46204

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	73	–	287	360	–	–
Vote 02 - Directorate - Municipal Manager		–	2 172	2 244	2 599	2 910	2 561	2 465	3 502	2 489	2 143	2 112	(3 635)	21 560	19 211	19 880
Vote 03 - Directorate - Human Settlement		–	754	62 390	(51 986)	34 228	16 879	18 494	19 906	23 298	20 041	23 478	241 494	408 974	487 379	441 461
Vote 04 - Directorate - Chief Financial Officer		585 624	421 482	187 019	171 574	190 435	362 119	451 417	177 521	574 592	199 608	174 532	448 729	3 944 653	4 075 817	4 256 387
Vote 05 - Directorate - Corporate Services		–	1 767	936	2 005	1 058	929	1 012	677	838	765	784	1 044	11 816	9 851	10 690
Vote 06 - Directorate - Infrastructure Services		621 694	407 420	398 189	455 582	392 396	608 019	413 437	320 969	494 398	460 329	429 236	445 377	5 447 047	5 722 571	6 019 889
Vote 07 - Directorate - Spatial Planning And Develop		2 718	2 417	2 285	11 386	23 889	9 037	11 915	5 641	10 902	15 331	5 843	24 692	126 056	98 155	89 015
Vote 08 - Directorate - Health / Public Safety & Emer		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 449	17 475	11 989	8 538	199 114	227 755	246 791
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Ag		2 818	3 668	6 986	6 971	4 833	5 835	5 017	7 611	6 282	7 348	6 716	70 095	134 179	106 175	104 500
Vote 11 - Directorate - Solid Waste And Environmen		119 201	44 243	43 872	44 166	47 271	107 091	66 040	44 978	93 121	45 247	43 340	72 452	771 023	864 673	901 706
Vote 12 - Directorate - Sport, Recreation & Commu		865	1 217	999	5 704	19 191	1 384	3 594	2 456	1 938	3 655	1 225	21 005	63 233	88 783	102 813
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1 368 357	899 687	718 458	660 529	728 543	1 145 917	983 955	592 914	1 228 307	772 016	699 254	1 330 077	11 128 015	11 700 370	12 193 131
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		22 241	18 063	17 313	21 556	25 010	20 763	18 892	21 807	25 993	18 757	24 976	20 255	255 626	291 081	305 823
Vote 02 - Directorate - Municipal Manager		6 403	10 190	21 900	13 885	19 825	8 971	18 598	12 223	18 709	12 652	13 922	11 831	169 108	172 129	183 177
Vote 03 - Directorate - Human Settlement		4 692	5 877	4 744	5 745	6 840	7 851	26 875	5 114	28 752	17 378	9 061	127 297	250 226	366 108	311 047
Vote 04 - Directorate - Chief Financial Officer		89 807	104 409	98 031	101 560	77 386	106 488	87 554	94 599	112 925	104 234	112 848	58 742	1 148 585	1 231 183	1 238 457
Vote 05 - Directorate - Corporate Services		15 009	19 299	35 962	18 636	18 381	20 204	18 712	18 735	21 404	15 573	21 586	18 452	241 953	245 802	259 593
Vote 06 - Directorate - Infrastructure Services		609 433	634 160	646 648	577 820	543 117	549 609	493 477	543 666	557 512	501 649	573 138	78 680	6 308 908	6 379 738	6 711 202
Vote 07 - Directorate - Spatial Planning And Develop		29 589	28 501	28 594	31 670	31 935	29 837	31 860	32 868	27 005	15 603	25 514	(83 605)	229 372	290 643	314 784
Vote 08 - Directorate - Health / Public Safety & Emer		39 219	37 051	48 416	46 424	43 421	46 045	43 996	41 482	45 878	36 694	49 326	9 833	487 786	568 420	592 697
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Ag		23 708	5 953	6 381	8 091	8 152	26 855	9 187	9 189	9 046	6 771	9 048	44 207	166 587	155 791	168 260
Vote 11 - Directorate - Solid Waste And Environmen		43 645	56 774	60 817	77 211	75 695	73 944	67 177	71 019	77 658	65 541	91 270	205 763	966 515	744 979	788 544
Vote 12 - Directorate - Sport, Recreation & Commu		34 837	40 661	41 552	50 022	46 224	45 003	47 486	47 493	47 762	41 509	47 441	(925)	489 065	443 727	479 810
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		918 584	960 939	1 010 357	952 622	895 986	935 570	863 813	898 194	972 644	836 360	978 131	490 531	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit)		449 773	(61 252)	(291 899)	(292 093)	(167 442)	210 347	120 142	(305 280)	255 664	(64 345)	(278 877)	839 546	414 284	810 768	839 737

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 46204

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		587 163	426 940	191 752	183 047	213 601	367 126	456 597	184 307	586 675	204 296	179 135	416 321	3 996 958	4 133 003	4 305 779
Executive and council		–	2 172	2 244	2 599	2 910	2 561	2 465	3 502	2 489	2 143	2 112	(3 635)	21 560	19 211	19 880
Finance and administration		587 163	424 768	189 509	180 448	210 691	364 565	454 132	180 805	584 185	202 153	177 022	419 956	3 975 398	4 113 792	4 285 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 319	16 587	76 984	(33 691)	66 115	50 875	32 728	32 575	46 423	42 137	36 975	272 134	676 162	809 936	798 349
Community and social services		743	946	675	3 534	18 621	904	1 855	1 172	940	789	888	12 750	43 815	87 169	82 446
Sport and recreation		114	272	325	2 170	570	481	1 739	1 759	1 657	3 769	557	10 805	24 219	26 592	55 608
Public safety		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 449	17 475	11 989	8 538	199 114	208 755	218 791
Housing		–	754	62 390	(51 986)	34 228	16 879	18 494	19 906	23 298	20 041	23 478	241 494	408 974	487 379	441 461
Health		25	69	56	63	365	548	74	85	79	63	64	(1 452)	40	42	44
Economic and environmental services		1 179	3 036	2 117	23 113	6 631	22 486	40 764	7 390	9 305	25 755	6 073	305 265	453 115	133 192	124 806
Planning and development		1 179	898	732	4 529	4 692	7 520	10 212	3 034	2 147	13 625	4 137	54 784	107 487	70 032	70 192
Road transport		–	2 138	1 385	18 585	1 939	14 966	30 552	4 356	7 159	12 130	1 937	250 481	345 628	63 160	54 614
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		740 878	449 456	440 618	481 088	437 363	699 595	448 851	361 031	579 622	492 479	470 355	266 262	5 867 601	6 518 064	6 859 696
Energy sources		315 859	280 878	270 384	281 917	254 307	313 428	223 506	181 131	254 134	283 290	279 736	32 113	2 970 682	3 384 566	3 561 154
Water management		199 473	73 644	72 315	88 855	79 718	184 418	73 826	90 020	151 618	104 738	84 265	78 756	1 281 647	1 376 974	1 473 732
Waste water management		106 363	50 760	54 104	66 213	56 432	95 207	85 552	45 462	81 488	60 171	63 299	84 039	849 091	897 870	930 389
Waste management		119 184	44 174	43 815	44 103	46 906	106 542	65 966	44 418	92 383	44 281	43 056	71 354	766 181	858 654	894 421
Other		2 818	3 668	6 986	6 971	4 833	5 835	5 017	7 611	6 282	7 348	6 716	70 095	134 179	106 175	104 500
Total Revenue - Functional		1 368 357	899 687	718 458	660 529	728 543	1 145 917	983 955	592 914	1 228 307	772 016	699 254	1 330 077	11 128 015	11 700 370	12 193 131
Expenditure - Functional																
Governance and administration		(8 453)	(11 003)	(20 957)	(20 914)	(14 500)	(17 506)	(15 050)	(22 832)	(18 845)	(22 045)	(20 148)	2 235 469	2 043 217	2 167 654	2 235 807
Executive and council		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	384 736	320 652	349 398	369 538
Finance and administration		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	1 774 789	1 710 705	1 801 686	1 848 848
Internal audit		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	75 944	11 860	16 570	17 421
Community and public safety		(14 088)	(18 338)	(34 928)	(34 857)	(24 167)	(29 176)	(25 084)	(38 053)	(31 408)	(36 742)	(33 579)	1 736 574	1 416 154	1 558 816	1 582 135
Community and social services		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	239 251	175 167	169 006	177 579
Sport and recreation		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	515 709	451 625	409 831	448 830
Public safety		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	547 485	483 401	558 069	582 827
Housing		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	314 719	250 635	366 108	311 047
Health		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	119 409	55 326	55 802	61 852

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Economic and environmental services		(8 453)	(11 003)	(20 957)	(20 914)	(14 500)	(17 506)	(15 050)	(22 832)	(18 845)	(22 045)	(20 148)	642 520	450 268	679 074	763 694
Planning and development		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	217 175	153 091	202 829	215 243
Road transport		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	361 261	297 177	476 246	548 451
Environmental protection		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	64 084	–	–	–
Trading services		(11 270)	(14 670)	(27 943)	(27 885)	(19 334)	(23 341)	(20 067)	(30 442)	(25 126)	(29 394)	(26 863)	6 886 890	6 630 554	6 328 267	6 603 499
Energy sources		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	3 821 713	3 757 629	4 382 455	4 567 538
Water management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	1 638 548	1 574 464	920 192	963 629
Waste water management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	556 229	492 146	461 200	482 369
Waste management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	870 399	806 316	564 419	589 963
Other		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	237 622	173 538	155 791	168 260
Total Expenditure - Functional		(45 080)	(58 682)	(111 771)	(111 541)	(77 335)	(93 364)	(80 267)	(121 768)	(100 505)	(117 575)	(107 453)	11 739 074	10 713 731	10 889 602	11 353 394
Surplus/ (Deficit) 1.		1 413 437	958 368	830 229	772 071	805 879	1 239 281	1 064 223	714 682	1 328 813	889 591	806 708	(10 408 997)	414 284	810 768	839 737

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 46204

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		264 799	275 458	264 216	272 552	247 345	268 732	213 980	179 325	219 215	269 882	268 962	91 348	2 835 814	3 197 096	3 368 461
Service charges - Water		86 015	63 845	61 881	76 413	69 692	85 949	61 075	71 421	60 417	81 726	57 347	135 786	911 568	1 000 901	1 066 360
Service charges - Waste Water Management		56 645	46 205	47 876	46 152	47 376	45 890	48 321	42 285	46 896	46 798	48 043	80 892	603 379	632 342	662 062
Service charges - Waste Management		39 377	40 431	39 259	39 633	39 667	39 780	43 374	36 479	39 776	38 335	39 121	100 544	535 777	561 494	587 884
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	(2 919)	7 278	1 553	3 707	28 177	29 389	30 740
Interest													–	–	–	–
Interest earned from Receivables		30 328	30 184	30 626	25 604	31 842	31 260	32 435	23 207	32 341	33 009	32 026	(110 562)	222 299	231 858	242 523
Interest earned from Current and Non Current Assets		2 964	9 586	7 345	5 400	3 563	3 052	6 197	5 693	4 577	7 455	7 805	5 845	69 481	68 853	71 883
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		2 312	2 307	2 144	7 276	2 373	2 007	2 253	3 434	2 123	2 291	2 419	(6 676)	24 263	25 306	26 470
Licence and permits													–	–	–	–
Special rating levies													88 261	88 261	92 056	96 291
Operational Revenue		3 302	3 819	4 239	3 946	21 400	5 947	3 822	4 912	4 356	3 505	4 448	24 565	88 261	92 056	96 291
Non-Exchange Revenue																
Property rates		350 211	139 785	166 523	158 697	173 230	170 822	172 382	160 645	167 779	169 467	153 782	286 174	2 269 497	2 328 401	2 435 508
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		1 473	1 113	1 075	1 828	1 259	730	897	247	915	820	860	(1 526)	9 691	10 108	10 573
Licences or permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	1 062	976	1 027	(582)	14 022	14 625	15 298
Transfer and subsidies - Operational		507 635	7 718	7 168	21 429	29 154	417 129	11 322	17 802	329 995	16 078	17 884	301 032	1 684 346	1 741 405	1 751 385
Interest		396	462	487	495	522	535	558	427	592	616	595	(5 685)	–	–	–
Fuel Levy		–	259 044	–	–	–	–	259 044	–	259 044	–	–	–	777 132	798 042	822 919
Operational Revenue		5 134	4 720	4 851	4 734	4 755	3 923	4 707	3 825	4 744	4 820	4 776	(50 989)	–	–	–
Gains on disposal of Assets		–	–	297	39	83	701	45	47	–	–	–	(1 211)	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	8 885	–	(8 885)	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		1 368 357	899 668	651 737	677 286	685 685	1 092 671	872 396	560 828	1 180 907	702 181	650 412	932 038	10 315 077	10 983 626	11 451 687
Expenditure By Type																
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	2 754 546	2 754 546	2 899 788	3 056 397
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	70 373	70 373	81 578	85 942
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–	2 631 543	2 631 543	3 193 457	3 364 627
Inventory consumed		–	–	–	–	–	–	–	–	–	–	–	352 681	352 681	289 373	307 122
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	1 987 596	1 987 596	1 891 898	1 823 862
Depreciation and amortisation		–	–	–	–	–	–	–	–	–	–	–	927 981	927 981	595 123	745 689
Interest		–	–	–	–	–	–	–	–	–	–	–	44 466	44 466	6 551	4 669
Contracted services		–	–	–	–	–	–	–	–	–	–	–	1 026 978	1 026 978	1 140 050	1 148 101
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	133 286	133 286	117 729	117 527
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		–	–	–	–	–	–	–	–	–	–	–	668 311	668 311	552 683	570 149
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	11 817	11 817	–	–

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Other Losses		-	-	-	-	-	-	-	-	-	-	-	104 154	104 154	121 371	129 309
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	10 713 731	10 713 731	10 889 602	11 353 394
Surplus/(Deficit)		1 368 357	899 668	651 737	677 286	685 685	1 092 671	872 396	560 828	1 180 907	702 181	650 412	(9 781 693)	(398 654)	94 025	98 293
Transfers and subsidies - capital (monetary allocations)		-	19	66 721	(16 757)	42 859	53 246	111 559	32 086	47 401	69 835	48 842	445 388	901 199	808 800	837 735
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 368 357	899 687	718 458	660 529	728 543	1 145 917	983 955	592 914	1 228 307	772 016	699 254	(9 336 304)	502 545	902 825	936 028

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 46204

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		107 610	127 118	170 211	146 627	125 474	124 056	117 937	124 829	137 208	116 874	130 279	344 389	1 772 612	1 769 585	1 850 986
Service charges - electricity revenue		184 742	221 738	251 713	227 466	226 236	221 239	249 133	209 077	231 902	231 407	250 016	(286 997)	2 217 672	2 429 793	2 560 030
Service charges - water revenue		35 107	41 481	38 620	40 265	41 967	39 336	45 705	36 111	40 915	50 704	47 347	258 302	715 858	760 685	810 434
Service charges - sanitation revenue		27 453	39 330	32 513	36 462	33 014	32 303	34 656	28 989	32 355	32 528	35 867	105 167	470 636	480 580	503 167
Service charges - refuse		17 319	24 391	22 576	22 972	23 239	23 260	22 164	21 145	23 073	22 231	25 001	170 536	417 906	426 735	446 792
Rental of facilities and equipment		1 084	1 141	1 015	1 629	1 187	763	977	1 370	972	1 279	2 034	5 001	18 452	19 882	20 846
Interest earned - external investments		968	8 835	9 038	7 310	5 777	5 225	7 899	6 658	6 893	9 046	9 234	(6 826)	70 058	68 853	71 883
Interest earned - outstanding debtors		3 038	5 204	2 722	3 731	3 479	3 212	2 723	3 621	3 321	3 567	3 449	135 327	173 393	186 020	199 441
Dividends received													-			
Fines, penalties and forfeits		2	1	3	2	-	3	2	2	4	3	4	17 654	17 679	19 326	20 284
Licences and permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	1 062	976	1 027	(582)	14 022	14 625	15 298
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	(2 872)	7 231	1 553	3 707	28 177	29 389	30 740
Transfers and Subsidies - Operational		513 675	7 107	26	9 023	30 667	406 127	5 014	37 414	331 650	38 670	2	427 591	1 806 965	1 741 520	1 751 500
Other revenue		599 061	744 139	400 988	212 635	255 330	624 496	600 604	338 664	979 768	324 914	266 234	(4 666 579)	680 254	961 076	992 860
Cash Receipts by Source		1 496 614	1 225 554	933 641	710 528	749 343	1 486 237	1 087 331	810 025	1 786 249	839 428	772 045	(3 493 311)	8 403 684	8 908 069	9 274 260
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		269 823	17 331	-	14 064	265 483	-	44 600	150 667	88 095	90 000	-	(161 482)	778 581	808 685	837 620
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	4	305	39	17 510	701	45	47	-	-	-	(18 650)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 614)	215	291	(366)	284	219	337	380	158	39	263	5 067	3 274	3 340	3 507
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	30 000	31 500
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1 762 824	1 243 104	934 236	724 265	1 032 620	1 487 156	1 132 313	961 118	1 874 503	929 467	772 309	(3 668 376)	9 185 539	9 750 094	10 146 886
Cash Payments by Type																
Employee related costs		222 033	228 671	226 106	244 465	263 421	184 207	336 416	244 001	289 383	202 574	265 258	(38 039)	2 668 495	2 817 574	2 969 785
Remuneration of councillors		4 378	4 365	4 343	4 463	3 236	4 588	4 586	4 596	4 608	4 622	4 613	29 289	77 686	81 578	85 942
Finance charges		-	-	5 102	-	-	-	-	-	4 475	-	-	4 329	13 906	6 551	4 669
Bulk purchases - Electricity	2	314 550	368 365	372 025	258 450	224 744	229 941	190 561	205 040	226 243	202 187	215 224	(175 785)	2 631 543	3 193 457	3 364 627
Acquisitions - water & other inventory	3	30 474	30 851	33 167	32 338	52 170	37 794	33 096	36 915	35 350	31 907	41 809	169 895	565 766	495 274	506 156
Contracted services		30 179	27 114	54 611	72 427	66 727	76 620	67 558	94 330	105 924	80 715	75 918	391 813	1 143 936	1 139 157	1 138 317

ANNEXURE 3

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Transfers and grants - other municipalities		18 498	688	1 121	3 300	1 816	21 725	2 448	3 526	2 445	228	3 754	41 606	101 156	60 500	58 186
Transfers and grants - other		2 296	924	560	2 332	1 499	1 739	1 294	3 404	3 592	715	3 563	5 852	27 769	25 889	26 620
Other expenditure		26 261	60 904	83 388	53 220	48 298	48 899	59 073	56 967	57 123	48 160	44 131	(381 187)	205 236	805 298	890 777
Cash Payments by Type		648 669	721 882	780 424	670 994	661 911	605 513	695 030	648 777	729 142	571 108	654 271	47 773	7 435 494	8 625 279	9 045 078
Other Cash Flows/Payments by Type																
Capital assets		1 524	22 635	68 648	63 942	83 769	165 218	34 410	–	102 310	84 303	108 995	676 484	1 412 240	1 159 709	1 177 309
Repayment of borrowing		–	–	14 094	–	–	–	–	–	14 720	–	–	(0)	28 814	25 086	20 829
Other Cash Flows/Payments		–	622	–	10 391	9 131	1 383	–	(1)	222	5 750	–	(6 498)	21 000	10 000	12 000
Total Cash Payments by Type		650 193	745 139	863 166	745 327	754 812	772 114	729 441	648 776	846 395	661 161	763 266	717 759	8 897 548	9 820 074	10 255 216
NET INCREASE/(DECREASE) IN CASH HELD		1 112 631	497 965	71 070	(21 062)	277 808	715 042	402 872	312 342	1 028 108	268 307	9 043	(4 386 135)	287 991	(69 980)	(108 330)
Cash/cash equivalents at the month/year beginning:		683 763	1 796 393	2 294 358	2 365 429	2 344 366	2 622 174	3 337 216	3 740 089	4 052 431	5 080 539	5 348 846	5 357 888	683 763	971 753	901 773
Cash/cash equivalents at the month/year end:		1 796 393	2 294 358	2 365 429	2 344 366	2 622 174	3 337 216	3 740 089	4 052 431	5 080 539	5 348 846	5 357 888	971 753	971 753	901 773	793 443

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 46204

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	275	-	-	21	67	67	610	1 040	2 500	2 500
Vote 02 - Directorate - Municipal Manager		-	-	-	37	2 063	2 020	830	168	850	756	921	2 495	10 141	3 750	4 500
Vote 03 - Directorate - Human Settlement		-	-	27 872	22 826	9 349	15 678	6 795	8 712	12 467	24 178	13 549	71 026	212 452	182 007	194 331
Vote 04 - Directorate - Chief Financial Officer		-	9 179	84	10 888	7 446	10 203	1 024	1 016	(7 194)	1 897	1 134	78 350	114 029	58 015	50 115
Vote 05 - Directorate - Corporate Services		-	-	61	153	15	2 664	240	1 341	294	581	1 779	10 812	17 941	10 900	12 250
Vote 06 - Directorate - Infrastructure Services		1 524	9 251	27 838	26 981	59 961	101 735	20 224	37 025	77 503	44 332	76 122	341 159	823 656	555 443	566 647
Vote 07 - Directorate - Spatial Planning And Development		-	12	6 241	2 265	2 230	9 954	149	7 357	12 535	4 636	4 192	36 784	86 356	54 435	48 832
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	291	2 941	698	937	606	2 742	2 469	16 381	27 064	52 500	53 750
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	3 846	1 104	142	10	798	2 513	521	1 623	3 346	5 620	12 966	32 489	59 467	54 800
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	49	961	387	1 477	15 800	1 225	2 140	1 300	680	1 466	23 797	49 284	117 941	113 450
Vote 12 - Directorate - Sport, Recreation & Community Devel		-	297	4 489	263	925	3 149	711	1 365	2 304	1 078	1 677	21 282	37 539	62 651	76 034
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 524	22 635	68 648	63 942	83 768	165 218	34 410	60 583	102 310	84 294	108 995	615 662	1 411 990	1 159 609	1 177 209
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 S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Devel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1 524	22 635	68 648	63 942	83 768	165 218	34 410	60 583	102 310	84 294	108 995	615 662	1 411 990	1 159 609	1 177 209

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 46204

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	9 179	145	14 545	17 156	15 162	3 485	12 376	(6 028)	3 550	3 901	95 502	168 974	91 138	80 187
Executive and council		–	–	–	37	2 063	2 295	830	168	871	824	988	1 679	9 755	6 250	7 000
Finance and administration		–	9 179	145	14 508	15 093	12 867	2 655	12 208	(6 899)	2 727	2 913	92 397	157 793	84 888	73 187
Internal audit		–	–	–	–	–	–	–	–	–	–	–	1 426	1 426	–	–
Community and public safety		–	297	33 321	23 282	12 042	23 261	8 550	12 086	16 668	28 678	19 138	116 862	294 185	312 504	342 315
Community and social services		–	47	2 674	22	495	1 293	240	595	84	237	65	6 000	11 752	45 915	62 574
Sport and recreation		–	250	2 069	436	430	2 548	535	1 621	3 512	1 187	2 099	22 382	37 070	36 582	67 360
Public safety		–	–	–	–	291	2 941	698	937	606	2 742	2 469	12 331	23 014	41 700	12 450
Housing		–	–	27 872	22 826	9 349	15 678	6 795	8 712	12 467	24 178	13 549	71 026	212 452	182 007	194 331
Health		–	–	707	(3)	1 477	800	282	220	(1)	334	956	5 124	9 897	6 300	5 600
Economic and environmental services		–	4 010	22 195	6 214	19 865	55 477	6 601	6 341	25 991	14 004	26 512	220 410	407 618	112 770	128 252
Planning and development		–	12	6 241	2 250	2 211	9 954	149	1 176	12 535	4 387	4 192	33 559	76 667	38 462	43 010
Road transport		–	3 998	15 954	3 964	17 653	45 522	6 451	5 165	13 455	9 616	22 320	186 851	330 951	74 309	85 242
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 524	5 302	11 884	19 759	34 695	70 520	13 261	29 259	64 057	34 716	53 824	169 921	508 724	583 729	571 655
Energy sources		1 524	2 662	9 713	15 413	20 314	13 257	8 487	12 367	38 839	8 537	22 190	60 232	213 537	186 195	180 440
Water management		–	1 256	927	1 683	4 917	13 364	3 897	12 934	15 451	17 378	19 589	64 478	155 874	161 031	167 798
Waste water management		–	1 334	1 244	2 469	9 464	29 592	(2)	2 889	9 757	8 802	12 023	29 589	107 160	133 909	128 167
Waste management		–	49	–	194	–	14 308	879	1 068	10	–	22	15 623	32 153	102 594	95 250
Other		–	3 846	1 104	142	10	798	2 513	521	1 623	3 346	5 620	12 966	32 489	59 467	54 800
Total Capital Expenditure - Functional		1 524	22 635	68 648	63 942	83 768	165 218	34 410	60 583	102 310	84 294	108 995	615 662	1 411 990	1 159 609	1 177 209

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 46204

[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												
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		10 000	9 956	-	-	-	-	-	-	9 956	10 448	-
Capital Spares		23 000	20 267	-	-	-	-	-	-	20 267	46 900	32 100
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		3 000	5 813	-	-	-	-	-	-	5 813	1 200	3 500
Data Centres		1 500	1 500	-	-	-	-	-	-	1 500	600	1 400
Core Layers		1 500	4 313	-	-	-	-	-	-	4 313	600	2 100
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Community Assets		28 569	13 666	-	-	-	-	-	-	13 666	60 909	45 250
Community Facilities		28 419	13 623	-	-	-	-	-	-	13 623	60 329	44 200
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		5 000	1 919	-	-	-	-	-	-	1 919	5 224	12 100
Crèches									-	-		

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												
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		3 000	3 000	-	-	-	-	-	-	3 000	20 800	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums									-	-		
Galleries		-	-	-	-	-	-	-	-	-	1 800	700
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		3 000	1 979	-	-	-	-	-	-	1 979	13 633	7 200
Cemeteries/Crematoria		250	205	-	-	-	-	-	-	205	300	700
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	1 050
Nature Reserves		100	79	-	-	-	-	-	-	79	400	1 750
Public Ablution Facilities		250	250	-	-	-	-	-	-	250	600	700
Markets									-	-		
Stalls		16 819	6 190	-	-	-	-	-	-	6 190	17 573	20 000
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		150	43	-	-	-	-	-	-	43	580	1 050
Indoor Facilities									-	-		
Outdoor Facilities		150	43	-	-	-	-	-	-	43	580	1 050
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	800	700
Monuments		-	-	-	-	-	-	-	-	-	800	700
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		48 636	40 100	-	-	-	-	-	-	40 100	41 191	93 474

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												
Operational Buildings		22 636	13 453	-	-	-	-	-	-	13 453	26 512	76 250
Municipal Offices		16 886	11 764	-	-	-	-	-	-	11 764	16 012	36 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		250	0	-	-	-	-	-	-	0	300	700
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		3 000	189	-	-	-	-	-	-	189	1 200	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		2 500	1 500	-	-	-	-	-	-	1 500	9 000	39 550
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		26 000	26 647	-	-	-	-	-	-	26 647	14 679	17 224
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		26 000	26 647	-	-	-	-	-	-	26 647	14 679	17 224
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	6 461	-	-	-	-	-	-	6 461	-	-
Biological or Cultivated Assets		-	6 461	-	-	-	-	-	-	6 461	-	-
Intangible Assets		13 000	11 862	-	-	-	-	-	-	11 862	4 800	5 600
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13 000	11 862	-	-	-	-	-	-	11 862	4 800	5 600
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		13 000	11 862	-	-	-	-	-	-	11 862	4 800	5 600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 415	5 124	-	-	-	-	-	-	5 124	2 155	2 565
Computer Equipment		3 415	5 124	-	-	-	-	-	-	5 124	2 155	2 565
Furniture and Office Equipment		26 050	18 784	-	-	-	-	-	-	18 784	28 034	23 750
Furniture and Office Equipment		26 050	18 784	-	-	-	-	-	-	18 784	28 034	23 750
Machinery and Equipment		26 869	17 811	-	-	-	-	-	-	17 811	22 320	24 410
Machinery and Equipment		26 869	17 811	-	-	-	-	-	-	17 811	22 320	24 410
Transport Assets		86 800	40 086	-	-	-	-	-	-	40 086	30 700	21 750
Transport Assets		86 800	40 086	-	-	-	-	-	-	40 086	30 700	21 750

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												
Land		15 000	7 111	-	-	-	-	-	-	7 111	15 673	5 822
Land		15 000	7 111	-	-	-	-	-	-	7 111	15 673	5 822
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	632 174	627 378	-	-	-	-	-	-	627 378	634 562	640 338

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 46204

[illegible]

[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												
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		7 170	5 901	-	-	-	-	-	-	5 901	8 946	10 500
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		7 170	5 901	-	-	-	-	-	-	5 901	8 946	10 500
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		1 000	3 983	-	-	-	-	-	-	3 983	900	2 100
Operational Buildings		1 000	3 983	-	-	-	-	-	-	3 983	900	2 100
<i>Municipal Offices</i>		1 000	3 983	-	-	-	-	-	-	3 983	900	1 400
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	700
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

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												
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

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		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	302 886	425 523	-	-	-	-	-	-	425 523	248 194	233 701

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 46204

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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		207 484	157 381	–	–	–	–	(39 526)	(39 526)	117 855	188 195	196 852
Roads Infrastructure		130 646	76 043	–	–	–	–	(29 618)	(29 618)	46 425	117 582	122 991
Roads		130 646	76 043	–	–	–	–	(29 618)	(29 618)	46 425	117 582	122 991
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		1 977	1 523	–	–	–	–	–	–	1 523	1 780	1 861
Drainage Collection		1 977	1 523	–	–	–	–	–	–	1 523	1 780	1 861
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 861	37 943	–	–	–	–	(3 195)	(3 195)	34 748	23 713	24 804
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		23 594	21 595	–	–	–	–	(2 914)	(2 914)	18 682	21 618	22 613
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		1 267	16 348	–	–	–	–	(282)	(282)	16 066	2 095	2 191
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		2 180	1 248	–	–	–	–	(3 325)	(3 325)	(2 077)	1 962	2 053
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		157	0	–	–	–	–	(3 325)	(3 325)	(3 325)	141	148
Pump Stations									–	–		
Water Treatment Works		253	0	–	–	–	–	–	–	0	227	238
Bulk Mains		1 771	1 248	–	–	–	–	–	–	1 248	1 594	1 667
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		46 516	40 498	–	–	–	–	(3 388)	(3 388)	37 110	41 985	43 916
Pump Station									–	–		
Reticulation		46 516	40 498	–	–	–	–	(3 388)	(3 388)	37 110	41 985	43 916
Waste Water Treatment Works									–	–		

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												
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1 303	125	-	-	-	-	-	-	125	1 173	1 227
Landfill Sites		1 303	125	-	-	-	-	-	-	125	1 173	1 227
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5 733	4 963	-	-	-	-	(669)	(669)	4 293	5 163	5 400
Community Facilities		4 303	3 699	-	-	-	-	(648)	(648)	3 051	3 873	4 051
Halls		1 446	1 213	-	-	-	-	(29)	(29)	1 185	1 302	1 362
Centres									-	-		
Crèches									-	-		

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												
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		390	602	-	-	-	-	(291)	(291)	311	351	367
Cemeteries/Crematoria		1 027	862	-	-	-	-	-	-	862	924	967
Police									-	-		
Purls		1 440	1 023	-	-	-	-	(329)	(329)	694	1 296	1 355
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1 430	1 263	-	-	-	-	(21)	(21)	1 242	1 290	1 349
Indoor Facilities									-	-		
Outdoor Facilities		1 430	1 263	-	-	-	-	(21)	(21)	1 242	1 290	1 349
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		27 828	13 534	-	-	-	-	(1 531)	(1 531)	12 004	25 795	26 982

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												
Operational Buildings		27 828	13 534	-	-	-	-	(1 531)	(1 531)	12 004	25 795	26 982
Municipal Offices		25 614	11 341	-	-	-	-	(504)	(504)	10 837	23 803	24 898
Pay/Enquiry Points		1 909	2 161	-	-	-	-	(994)	(994)	1 167	1 718	1 797
Building Plan Offices									-	-		
Workshops		305	33	-	-	-	-	(33)	(33)	-	274	287
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		747	375	-	-	-	-	(300)	(300)	75	672	703
Computer Equipment		747	375	-	-	-	-	(300)	(300)	75	672	703
Furniture and Office Equipment		23 445	24 360	-	-	-	-	(6 442)	(6 442)	17 918	21 807	22 810
Furniture and Office Equipment		23 445	24 360	-	-	-	-	(6 442)	(6 442)	17 918	21 807	22 810
Machinery and Equipment		220 057	200 907	-	-	-	-	(7 434)	(7 434)	193 472	198 033	207 142
Machinery and Equipment		220 057	200 907	-	-	-	-	(7 434)	(7 434)	193 472	198 033	207 142
Transport Assets		39 777	33 802	-	-	-	-	(22)	(22)	33 781	47 791	49 990
Transport Assets		39 777	33 802	-	-	-	-	(22)	(22)	33 781	47 791	49 990

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												
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	525 070	435 322	-	-	-	-	(55 923)	(55 923)	379 398	487 456	509 879

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 46204

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												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		455 617	254 791	-	-	-	-	454 465	454 465	709 256	478 695	599 663
Roads Infrastructure		225 098	57 580	-	-	-	-	23 803	23 803	81 384	236 500	296 265
<i>Roads</i>		159 842	39 722	-	-	-	-	23 803	23 803	63 525	167 938	210 377
<i>Road Structures</i>		50 692	12 158	-	-	-	-	-	-	12 158	53 260	66 719
<i>Road Furniture</i>		14 565	5 701	-	-	-	-	-	-	5 701	15 302	19 169
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		106 717	0	-	-	-	-	430 662	430 662	430 662	112 123	140 457
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		6 641	0	-	-	-	-	-	-	0	6 978	8 741
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		43 597	0	-	-	-	-	133 895	133 895	133 895	45 805	57 381
<i>LV Networks</i>		56 479	0	-	-	-	-	296 767	296 767	296 767	59 340	74 335
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		79 821	177 901	-	-	-	-	-	-	177 901	83 865	105 058
<i>Dams and Weirs</i>		7 085	5 083	-	-	-	-	-	-	5 083	7 444	9 325
<i>Boreholes</i>		103	104	-	-	-	-	-	-	104	108	136
<i>Reservoirs</i>		2 949	13 107	-	-	-	-	-	-	13 107	3 099	3 882
<i>Pump Stations</i>		97	0	-	-	-	-	-	-	0	102	128
<i>Water Treatment Works</i>		1 421	7 299	-	-	-	-	-	-	7 299	1 493	1 871
<i>Bulk Mains</i>		21 716	4 863	-	-	-	-	-	-	4 863	22 816	28 582
<i>Distribution</i>		46 385	147 394	-	-	-	-	-	-	147 394	48 735	61 050
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		65	50	-	-	-	-	-	-	50	68	85
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		43 674	15 460	-	-	-	-	-	-	15 460	45 887	57 482
<i>Pump Station</i>		9 320	4 685	-	-	-	-	-	-	4 685	9 792	12 267
<i>Reticulation</i>		29 415	10 775	-	-	-	-	-	-	10 775	30 905	38 715
<i>Waste Water Treatment Works</i>		4 939	0	-	-	-	-	-	-	0	5 190	6 501

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												
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		276	3 849	-	-	-	-	-	-	3 849	290	363
Landfill Sites		97	97	-	-	-	-	-	-	97	102	128
Waste Transfer Stations		105	1 166	-	-	-	-	-	-	1 166	110	138
Waste Processing Facilities									-	-		
Waste Drop-off Points		74	2 586	-	-	-	-	-	-	2 586	77	97
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		29	0	-	-	-	-	-	-	0	30	38
Rail Lines		29	0	-	-	-	-	-	-	0	30	38
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		45 655	48 037	-	-	-	-	43 478	43 478	91 515	47 968	60 089
Community Facilities		42 884	48 037	-	-	-	-	43 478	43 478	91 515	45 056	56 442
Halls		13 305	3 532	-	-	-	-	5 832	5 832	9 363	13 808	17 298
Centres									-	-		
Crèches		11 609	2 647	-	-	-	-	37 646	37 646	40 293	12 197	15 279

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												
Clinics/Care Centres		1 739	1 739	–	–	–	–	–	–	1 739	1 998	2 503
Fire/Ambulance Stations		2 382	6 002	–	–	–	–	–	–	6 002	2 503	3 135
Testing Stations		1 125	3 477	–	–	–	–	–	–	3 477	1 182	1 481
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		2 009	1 669	–	–	–	–	–	–	1 669	2 111	2 644
Cemeteries/Crematoria		3 197	1 443	–	–	–	–	–	–	1 443	3 359	4 208
Police									–	–		
Purls									–	–		
Public Open Space		2 644	15 862	–	–	–	–	–	–	15 862	2 778	3 480
Nature Reserves		91	0	–	–	–	–	–	–	0	95	119
Public Ablution Facilities		441	4 273	–	–	–	–	–	–	4 273	463	580
Markets									–	–		
Stalls		2 756	2 677	–	–	–	–	–	–	2 677	2 895	3 627
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		1 585	4 717	–	–	–	–	–	–	4 717	1 665	2 086
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2 771	0	–	–	–	–	–	–	0	2 911	3 647
Indoor Facilities									–	–		
Outdoor Facilities		2 771	0	–	–	–	–	–	–	0	2 911	3 647
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		23 204	14 435	–	–	–	–	34 996	34 996	49 431	24 379	30 539

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												
Operational Buildings		21 010	10 592	-	-	-	-	34 996	34 996	45 588	22 074	27 652
Municipal Offices		20 790	10 592	-	-	-	-	34 996	34 996	45 588	21 844	27 363
Pay/Enquiry Points		131	0	-	-	-	-	-	-	0	138	173
Building Plan Offices									-	-		
Workshops		30	0	-	-	-	-	-	-	0	32	40
Yards									-	-		
Stores		58	0	-	-	-	-	-	-	0	61	76
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2 194	3 842	-	-	-	-	-	-	3 842	2 305	2 888
Staff Housing		533	2 182	-	-	-	-	-	-	2 182	560	702
Social Housing		1 660	1 660	-	-	-	-	-	-	1 660	1 745	2 185
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		788	1 889	-	-	-	-	-	-	1 889	828	1 037
Servitudes									-	-		
Licences and Rights		788	1 889	-	-	-	-	-	-	1 889	828	1 037
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		788	1 889	-	-	-	-	-	-	1 889	828	1 037
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		9 486	13 366	-	-	-	-	-	-	13 366	9 966	12 485
Furniture and Office Equipment		9 486	13 366	-	-	-	-	-	-	13 366	9 966	12 485
Machinery and Equipment		4 375	7 121	-	-	-	-	-	-	7 121	4 596	5 758
Machinery and Equipment		4 375	7 121	-	-	-	-	-	-	7 121	4 596	5 758
Transport Assets		27 973	55 403	-	-	-	-	-	-	55 403	28 690	36 117
Transport Assets		27 973	55 403	-	-	-	-	-	-	55 403	28 690	36 117

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												
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	567 097	395 042	-	-	-	-	532 939	532 939	927 981	595 123	745 689

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 46204

[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												
Solid Waste Infrastructure		10 100	153	–	–	–	–	–	–	153	23 682	19 800
Landfill Sites									–	–		
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		10 100	153	–	–	–	–	–	–	153	23 682	19 800
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		29 100	42 294	–	–	–	–	–	–	42 294	48 888	56 824
Community Facilities		24 300	23 876	–	–	–	–	–	–	23 876	43 276	38 674
Halls		3 500	3 947	–	–	–	–	–	–	3 947	16 212	7 424
Centres		–	–	–	–	–	–	–	–	–	600	700
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations		1 000	915	–	–	–	–	–	–	915	3 600	2 800
Museums									–	–		
Galleries									–	–		
Theatres									–	–		

ANNEXURE 3

[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												
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		8 800	13 656	-	-	-	-	-	-	13 656	9 724	15 600
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		1 000	0	-	-	-	-	-	-	0	-	-
Transport Assets		1 000	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	174	-	-	-	-	-	-	174	400	350
Zoo's, Marine and Non-biological Animals		400	174	-	-	-	-	-	-	174	400	350
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

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		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	295 805	359 089	-	-	-	-	-	-	359 089	276 853	303 169

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					
R thousands												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
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_0001	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	-32.972087	27.890007	5 000	2 161	-	-	-	-
Housing	Amalinda 179 Military Veterans- Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	750	-	1 000	1 000	1 179	1 179
Housing	Berlin Lingelitsha - Phase 1 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	2 000	-	5 224	5 224	5 224	5 224
Housing	C Section And Triangular Site - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	500	-	-	-	522	522
Housing	Cluster 1 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	250	-	522	522	522	522
Housing	Cluster 2 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	3 750	2 499	1 000	1 000	1 000	1 000
Housing	Cluster 3 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	500	-	1 500	1 500	1 500	1 500
Housing	Cnip Victims Project: Cambridge West - V	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	6 500	6 918	3 734	3 734	522	522
Housing	D Hostel - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	302	-	-	-	634	634
Housing	East Bank Restitution - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	1 500	-	500	500	5 000	5 000
Housing	Ekuphumleni - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	2 312	1 637	5 000	5 000	5 000	5 000
Housing	Empilisweni - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	3 000	-	2 000	2 000	6 000	6 000
Housing	Ethembeni - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	500	-	50	50	50	50
Housing	Farm 924 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	-	506	-	-	-	-
Housing	Ginsberg - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	3 000	4 807	5 224	5 224	5 224	5 224
Housing	Gqozo Village-Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	400	-	250	250	500	500
Housing	Hani Park - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	1 000	2 795	50	50	3 050	3 050
Housing	Hlalani - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	1 000	2 289	50	50	50	50
Housing	Ilitha Sportsfield - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	5 000	3 612	3 724	3 724	5 224	5 224
Housing	Khayelitsha - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	3 000	1 817	6 000	6 000	6 000	6 000
Housing	Kwatshatshu - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	100	-	224	224	2 224	2 224
Housing	Matsheni Park - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	3 000	6 475	8 000	8 000	8 000	8 000
Housing	Nondula-Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	500	-	-	-	-	-
Housing	Phola Park - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	1 000	1 861	50	50	50	50
Housing	Potsdam Ikhwezi BI 1 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	2 500	-	2 500	2 500	1 500	1 500
Housing	Potsdam Ikhwezi BI 2 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	250	-	-	-	1 045	1 045
Housing	Potsdam North Kanana - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	1 000	-	-	-	1 090	1 090
Housing	Reeston Phase 3 Stage 2 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	4 924	7 924	500	500	1 000	1 000
Housing	Slovo Park - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	1 000	-	100	100	5 000	5 000
Housing	Tyutyu Phase 3 - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	500	453	567	567	567	567
Housing	Westbank Restitution - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00581	27.87437	3 076	699	2 202	2 202	2 202	2 202
Housing	Xhwtinja - Water	0001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00581	27.87437	500	-	3 000	3 000	1 058	1 058
Housing	Amalinda 179 Military Veterans- Sanitati	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	750	-	-	-	1 179	1 179
Housing	Boxwood Project - Sewer	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	5 000	-	2 224	2 224	2 224	2 224
Housing	Cluster 1 - Sanitation	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.90482	27.66355	250	-	1 045	1 045	-	-
Housing	Cluster 2 - Sanitation	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.90482	27.66355	3 750	3 366	1 000	1 000	1 000	1 000
Housing	Cluster 3 - Sanitation	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.90482	27.66355	500	50	1 500	1 500	1 500	1 500
Housing	Cnip Victims Project: Cambridge West - S	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	7 218	8 351	4 273	4 273	1 273	1 273
Housing	D Hostel - Sanitation	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	250	-	-	-	724	724
Housing	Dimbaza Shuter Houses: Detail Infrast In	0001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	1 000	522	1 000	1 000	1 000</	

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
R thousands												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
Housing	Cluster 3- Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.924	27.7607	-	1 113	-	-	-	-
Housing	Cnip Victims Project: Cambridge West	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	250	4 117	3 261	3 261	261	261
Housing	D Hostel - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	300	-	100	100	1 090	1 090
Housing	Dimbaza Shuter Houses: Det Infrast Invest	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	1 000	357	500	500	1 000	1 000
Housing	Dimbaza Shuter Houses: Detail Infrast Invest	001002007001_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	1 000	749	500	500	500	500
Housing	Duncan Village Proper - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	100	-	100	100	104	104
Housing	Farm 924a - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	-	2 129	-	-	-	-
Housing	Gqozo Village-Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	200	-	500	500	1 000	1 000
Housing	Ilitha 49 Sites - Stormwater 10%	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	-	-	-	-	-
Housing	Ilitha 49 Sites - Water	001002007001_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	-	-	-	-	-
Housing	Manyano Thembehlhe Rd & Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.924	27.7607	6 000	-	6 000	6 000	3 393	3 393
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.924	27.7607	5 000	7 998	2 224	2 224	2 224	2 224
Housing	Phakamis South - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	2 000	2 269	1 000	1 000	250	250
Housing	Potsdam Ikhwezi Bl 1 - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.924	27.7607	2 500	783	2 500	2 500	1 500	1 500
Housing	Potsdam Ikhwezi Bl 2 - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.924	27.7607	250	-	-	-	522	522
Housing	Reston Phase 3 Stage 2 - Stormwater 10%	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	5 000	1 106	500	500	2 000	2 000
Housing	Tyutyu Phase 3 - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	449	531	531	531	531
Housing	Westbank Restitution - Stormwater	001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	3 000	3 428	1 937	1 937	2 224	2 224
Housing	Amalinda Junction Tra Phase 1	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	-	5 057	6 000	6 000	2 000	2 000
Housing	Covid 19 Special Clinics (Parkhomes)	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01475	27.9043	1 000	1 006	1 045	1 045	1 045	1 045
Housing	Fynbos Relocation Site Units	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	500	-	522	522	522	522
Housing	Hemingways Informal Settlements	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	1 000	-	1 045	1 045	2 045	2 045
Housing	Mdantsane Erf 81 87 888 Relocation Site	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - MID	-33.01475	27.9043	1 000	(1 290)	200	200	1 045	1 045
Housing	Mzamonhle Roads	02003003002002_00	NEW	Settlements and improved quality of life	Growth	ATIVE AND PRODU	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	6 000	7 377	-	-	-	-
Housing	Nompumelelo Tra	02003003002002_00	NEW	Settlements and improved quality of life	Growth	IPAL STRATEGIC	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	1 000	-	-	-	-	-
Housing	Phakamis Sewers	02003003002002_00	NEW	Settlements and improved quality of life	Growth	IPAL STRATEGIC	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - INLA	-33.01475	27.9043	3 000	5 524	1 000	1 000	500	500
Housing	Pikiniini Tra	02003003002002_00	NEW	Settlements and improved quality of life	Growth	IPAL STRATEGIC	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	1 000	-	-	-	-	-
Housing	Silvertown	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	1 000	-	1 045	1 045	2 545	2 545
Housing	Stoney Drift Tra	02003003002002_00	NEW	Settlements and improved quality of life	Growth	IPAL STRATEGIC	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	1 000	-	-	-	-	-
Housing	Ziphunzana Bypass Relocation Site (Tra	02003003002002_00	NEW	Settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01475	27.9043	9 500	8 972	1 522	1 522	1 522	1 522
Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	ve and development-oriented	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01403	27.90388	500	413	500	500	500	500
Housing	D Hostel - Fencing	02003003001001_00	NEW	ve and development-oriented	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.93729	27.73974	-	3 625	1 000	1 000	1 000	1 000
Information Technology	Lte Infrastructure	001002001008_000	NEW	and responsive economic growth	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - MID	-33.0163	27.9066	1 000	52	600	600	1 400	1 400
Information Technology	Fibre Network	001002009002_000	NEW	and responsive economic growth	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	1 500	1 108	600	600	2 100	2 100
Information Technology	Lte Infrastructure	001002009002_000	NEW	and responsive economic growth	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - WH	-32.98333	28.86666	-	3 026	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC002003004_00002	NEW	ve and development-oriented	Growth	A GREEN CITY	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01853	27.90495	-	121	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ve and development-oriented	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01853	27.90495	1 000	1 984	1 200	1 200	1 400	1 400
Information Technology	Wi-Fi C/O	PC002003004_00008	NEW	ve and development-oriented	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01853	27.90495	-	1 000	-	-	-	-
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	ATIVE AND PRODU	Community Facilities	Libraries	0 CITY METROPOLITAN MUNICIPALITY - MID	-33.01562	27.8989	500	-	700	700	700	700
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	ATIVE AND PRODU	Community Facilities	Libraries	0 CITY METROPOLITAN MUNICIPALITY - MID	-33.01562	27.8989	2 500	1 979	12 933	12 933	6 500	6

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																	
Roads	Dimbaza Stormwater Drainage Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Esplanade Sidewalk Rehabilitation	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	3 000	-	-	-	-
Roads	Galway Rd Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	12 500	-	-	-	-
Roads	Gonubie Access Rd To The Quenera W/Water	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	6 000	-	-	-	-
Roads	Mdantsane Unit 3 Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	1 372	-	-	-	-
Roads	Nomphumelelo	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	2 500	-	-	-	-
Roads	Nord Ave Culvert Rehabilitation	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	3 500	-	-	-	-
Roads	Nu 13 Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Nu 14 Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	3 000	-	-	-	-
Roads	Nu 14 Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Nu 16 Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Nu 2 Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	3 000	-	-	-	-
Roads	Potsdam Roads And Culvert Rehabilitation	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Roads Provision - Ward 13 C/O	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	2 200	-	-	-	700	700
Roads	Water Drain Upgr John Nash Cres & Falls	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Scenery Park Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	4 000	-	-	-	-
Roads	mythelands Rd Culvert Cross (Nahoon Road)	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	10 000	-	-	-	-
Roads	Stormwater Drainage Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	1 000	-	-	-	-
Roads	Stormwater Drainage Upgrade & Gravel Road	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Stormwater Drainage Upgrade & Roads Rehabilitation	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	1 000	-	-	-	-
Roads	Stormwater Drainage Upgrade 4th Ave Gorge	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	2 128	-	-	-	-
Roads	Stormwater Upgrade Joubert St (Qonce)	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Unrise On Sea Road And Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	2 500	-	-	-	-
Roads	Tikiniini Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.562219	27.452652	-	1 500	-	-	-	-
Roads	Unit P Roads And Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	3 500	-	-	-	-
Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	1 172	950	950	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	1 714	975	975	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 14	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 548	1 100	1 100	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 14	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 875	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 4	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 589	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 863	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	4 163	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 2	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	3 753	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 3	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 232	3 810	1 049	1 049	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 4	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	6 608	1 175	1 175	900	900
Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 875	1 175	1 175	1 350	1 350
Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	3 765	1 175	1 175	1 350	1 350
Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 835	1 175	1 175	1 350	1 350
Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	2 500	2 875	1 175	1 175	1 350	1 350
Roads	Jgpr Pipe Culv Cross Damaged By Flood	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Jgpr Stormwater Drainage & Road Rehabilitation	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	-	3 000	-	-	-	-
Roads	Urban Roads - Ward 37	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	2 000	4 768	900	900	1 350	1 350
Roads	Urban Roads - Ward 39	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.562219	27.452652	3 000	2 225	1 000	1 000	1 575	1 575
Roads	Zwelitsha Zone 8 Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Zwelitsha Zone 9 Stormwater Upgrade	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.562219	27.452652	-	2 000	-	-	-	-
Roads	Gonubie Internal Roads Rehabilitation	0001002006001_0000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	-	7 369	-	-	-	-
Roads	Roads Provision - Ward 46	0001002006001_0000	NEW	and responsive economic	Growth	TIVE AND PRODU	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	-	10 665	-	-	-	-
Sewerage	Berlin Sewers	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.989	27.948	-	2 090	-	-	-	-
Sewerage	Bisho Oxidation Ponds	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.989	27.948	1 500	2 270	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.989	27.948	1 500	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.989	27.948	7 000	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.989	27.948	18 739	30 743	30 176	30 176	-	-
Sewerage	Refurbishment Of Ihlanza Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - WH	-32.989	27.948	-	474	-	-	-	-
Sewerage	Upgrading Of East Bank Wastewater Treatment	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.989	27.948	-	2 744	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.989	27.948	4 000	-	5 948	5 948	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.989	27.948	3 000	-	15 948	15 948	-	-
Sewerage	Yellowwood Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.989	27.948	2 000	-	-	-	-	-
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Station	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	-33.01881	27.90498	16 122	36 597	19 896	19 896	-	-
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	2 000	-	2 224	2 224	-	-
Sewerage	Install G/Water Monit B/Holes For W/Water	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01881	27.90498	1 000	1 004	-	-	700	700
Sewerage	Refurb Mdantsane Network Flood Damage	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	14 000	8 478	-	-	-	-
Sewerage	New Central Wastewater Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	-33.01881	27.90498	4 000	-	-	-	-	-
Sewerage	New Schornville W/Water Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INLA	-33.01881	27.90498	7 000	-	-	-	-	-
Sewerage	Jgpr Kidds Beach W/Water Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	4 000	-	-	-	-	-

[illegible]

ANNEXURE 3

[illegible]