

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 46204

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 328 401	2 435 508
Service charges	4 886 537	4 886 537	–	–	–	–	–	–	4 886 537	5 391 833	5 684 767
Investment revenue	25 656	72 197	–	–	–	–	–	–	72 197	71 134	74 220
Transfers recognised - operational	1 636 167	1 773 161	–	–	–	–	–	–	1 773 161	1 801 124	1 786 129
Other own revenue	1 316 955	1 316 955	–	–	–	–	–	–	1 316 955	1 361 077	1 411 854
Total Revenue (excluding capital transfers and contributions)	10 134 811	10 318 348	–	–	–	–	–	–	10 318 348	10 953 569	11 392 477
Employee costs	2 937 654	2 827 662	–	–	–	–	(29 885)	(29 885)	2 797 776	2 932 056	3 088 496
Remuneration of councillors	77 686	70 373	–	–	–	–	–	–	70 373	81 578	85 942
Depreciation & asset impairment	2 249 344	2 327 074	–	–	–	–	589 151	589 151	2 916 225	2 487 561	2 570 116
Finance charges	8 966	8 966	–	–	–	–	35 502	35 502	44 468	6 551	4 669
Inventory consumed and bulk purchases	3 112 590	2 965 208	–	–	–	–	22 267	22 267	2 987 475	3 483 065	3 671 890
Transfers and subsidies	142 581	133 736	–	–	–	–	–	–	133 736	117 729	117 527
Other expenditure	1 600 795	1 980 132	–	–	–	–	(124 923)	(124 923)	1 855 209	1 843 059	1 851 835
Total Expenditure	10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/(Deficit)	5 196	5 196	–	–	–	–	(492 111)	(492 111)	(486 915)	1 968	2 002
Transfers and subsidies - capital (monetary allocations)	788 813	901 449	–	–	–	–	–	–	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837
<u>Capital expenditure & funds sources</u>											
Capital expenditure	1 231 115	1 412 240	–	–	–	–	–	–	1 412 240	1 159 709	1 177 309
Transfers recognised - capital	788 563	901 199	–	–	–	–	–	–	901 199	808 800	832 735
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	442 552	511 041	–	–	–	–	–	–	511 041	350 908	344 574
Total sources of capital funds	1 231 115	1 412 240	–	–	–	–	–	–	1 412 240	1 159 709	1 177 309

ANNEXURE 4

[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		301 549	544 896	–	–	–	–	–	–	544 896	195 291	161 987
Planning and development		186 480	199 268	–	–	–	–	–	–	199 268	132 130	107 373
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	10 923 625	11 219 797	–	–	–	–	–	–	11 219 797	11 762 469	12 230 312

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
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
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		772 401	579 110	–	–	–	–	(37 310)	(37 310)	541 800	741 073	800 775
Planning and development		282 960	244 653	–	–	–	–	(30)	(30)	244 623	264 827	252 324
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	10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit) for the year		794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837

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		301 549	544 896	-	-	-	-	-	-	544 896	195 291	161 987

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Planning and development		186 480	199 268	-	-	-	-	-	-	199 268	132 130	107 373
<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>		159 006	170 148	-	-	-	-	-	-	170 148	103 470	78 602
<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		10 923 625	11 219 797	-	-	-	-	-	-	11 219 797	11 762 469	12 230 312
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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Housing		197 194	250 790	–	–	–	–	(155)	(155)	250 635	366 108	311 047
Housing		197 194	250 790	–	–	–	–	(155)	(155)	250 635	366 108	311 047
Informal Settlements									–	–		
Health		56 311	55 395	–	–	–	–	(69)	(69)	55 326	55 802	61 852
Ambulance									–	–		
Health Services		56 311	55 395	–	–	–	–	(69)	(69)	55 326	55 802	61 852
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		772 401	579 110	–	–	–	–	(37 310)	(37 310)	541 800	741 073	800 775
Planning and development		282 960	244 653	–	–	–	–	(30)	(30)	244 623	264 827	252 324
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		22 126	25 267	–	–	–	–	(15)	(15)	25 252	22 699	23 838
Central City Improvement District									–	–		
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		178 740	142 235	–	–	–	–	(13)	(13)	142 221	158 318	138 606
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		82 093	77 151	–	–	–	–	(2)	(2)	77 150	83 811	89 880
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		489 441	334 457	–	–	–	–	(37 280)	(37 280)	297 177	476 246	548 451
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		489 441	334 457	–	–	–	–	(37 280)	(37 280)	297 177	476 246	548 451
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
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	10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit) for the year		794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837

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

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												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		–	360	–	–	–	–	–	–	360	–	–
Vote 02 - Directorate - Municipal Manager		18 375	21 560	–	–	–	–	–	–	21 560	19 211	19 880
Vote 03 - Directorate - Human Settlement		367 380	408 974	–	–	–	–	–	–	408 974	487 379	441 461
Vote 04 - Directorate - Chief Financial Officer		3 899 172	3 944 653	–	–	–	–	–	–	3 944 653	4 075 817	4 256 387
Vote 05 - Directorate - Corporate Services		11 816	11 816	–	–	–	–	–	–	11 816	9 851	10 690
Vote 06 - Directorate - Infrastructure Services		5 215 199	5 447 047	–	–	–	–	–	–	5 447 047	5 722 571	6 019 889
Vote 07 - Directorate - Spatial Planning And Development		124 802	126 056	–	–	–	–	–	–	126 056	98 155	89 015
Vote 08 - Directorate - Health / Public Safety & Emergency Services		199 114	199 114	–	–	–	–	–	–	199 114	227 755	246 791
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		238 249	225 961	–	–	–	–	–	–	225 961	168 273	141 682
Vote 11 - Directorate - Solid Waste And Environmental Management		786 876	771 023	–	–	–	–	–	–	771 023	864 673	901 706
Vote 12 - Directorate - Sport, Recreation & Community Development		62 642	63 233	–	–	–	–	–	–	63 233	88 783	102 813
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 923 625	11 219 797	–	–	–	–	–	–	11 219 797	11 762 469	12 230 312
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		278 584	256 144	–	–	–	–	(518)	(518)	255 626	291 081	305 823
Vote 02 - Directorate - Municipal Manager		153 045	169 155	–	–	–	–	(47)	(47)	169 108	172 129	183 177
Vote 03 - Directorate - Human Settlement		197 194	250 381	–	–	–	–	(155)	(155)	250 226	366 108	311 047
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
Vote 05 - Directorate - Corporate Services		242 880	242 672	–	–	–	–	(719)	(719)	241 953	245 802	259 593
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 854 443	–	–	–	–	454 465	454 465	6 308 908	6 379 738	6 711 202
Vote 07 - Directorate - Spatial Planning And Development		280 763	196 338	–	–	–	–	33 034	33 034	229 372	290 643	314 784
Vote 08 - Directorate - Health / Public Safety & Emergency Services		546 230	486 294	–	–	–	–	1 492	1 492	487 786	568 420	592 697
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		271 674	258 119	–	–	–	–	–	–	258 119	217 790	205 342
Vote 11 - Directorate - Solid Waste And Environmental Management		722 702	931 205	–	–	–	–	35 310	35 310	966 515	744 979	788 544
Vote 12 - Directorate - Sport, Recreation & Community Development		439 348	489 065	–	–	–	–	0	0	489 065	443 727	479 810
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit) for the year	2	794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837

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

[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		
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 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

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												
12.3 - Libraries		21 829	21 308	–	–	–	–	–	–	21 308	33 197	27 472
12.4 - Halls		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	10 923 625	11 219 797	–	–	–	–	–	–	11 219 797	11 762 469	12 230 312
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

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		
01.16 - Sports Services & Special Programmes		91	168	–	–	–	–	(8)	(8)	161	91	96
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

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		
05.4 - Auxilliary / Records & Decision Tracking And Telec		25 154	26 641	–	–	–	–	(15)	(15)	26 626	24 917	26 563
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 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 07 - Directorate - Spatial Planning And Development		280 763	196 338	–	–	–	–	33 034	33 034	229 372	290 643	314 784
07.1 - Office Of The Hod Of Development & Spatial Planning		6 744	2 783	–	–	–	–	–	–	2 783	7 096	7 474
07.2 - Development Planning		11 814	2 072	–	–	–	–	–	–	2 072	12 291	14 670
07.3 - Architecture		21 858	20 783	–	–	–	–	(2)	(2)	20 781	22 900	24 118
07.4 - City & Regional Planning		30 287	34 059	–	–	–	–	–	–	34 059	31 047	31 672
07.5 - Geomatics		18 135	19 949	–	–	–	–	–	–	19 949	17 573	19 419
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		46 425	32 054	–	–	–	–	(1 947)	(1 947)	30 107	42 723	45 063
07.8 - Estate Management		1 495	109	–	–	–	–	–	–	109	1 987	2 079
07.9 - Property Disposal & Acquisition		60 895	37 347	–	–	–	–	34 996	34 996	72 343	65 802	76 238
07.10 - Transport Planning & Operations		15 688	10 706	–	–	–	–	–	–	10 706	20 906	13 073
07.11 - Integrated Public Transport Network Operations		49 977	15 946	–	–	–	–	(13)	(13)	15 932	51 887	63 492
07.12 - Traffic Management & Safety		13 223	17 309	–	–	–	–	–	–	17 309	13 352	14 245
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		4 225	3 222	–	–	–	–	–	–	3 222	3 077	3 240
Vote 08 - Directorate - Health / Public Safety & Emergency Services		546 230	486 294	–	–	–	–	1 492	1 492	487 786	568 420	592 697
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7 723	7 658	–	–	–	–	(62)	(62)	7 597	8 047	8 569
08.2 - Emergency Services		3 645	4 001	–	–	–	–	(62)	(62)	3 939	3 809	4 011
08.3 - Disaster Management		8 891	6 660	–	–	–	–	(64)	(64)	6 596	10 351	9 870
08.4 - Fire & Rescue		151 567	115 222	–	–	–	–	(66)	(66)	115 156	159 698	164 165
08.5 - Municipal Health Services		–	598	–	–	–	–	(69)	(69)	529	–	–
08.6 - Public Safety & Protection Services		3 419	3 800	–	–	–	–	(70)	(70)	3 729	3 576	3 765
08.7 - Law Enforcement Services		213 921	208 290	–	–	–	–	261	261	208 551	224 419	235 612
08.8 - Traffic Services		157 064	140 065	–	–	–	–	1 624	1 624	141 689	158 522	166 705
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		271 674	258 119	–	–	–	–	–	–	258 119	217 790	205 342
10.1 - Office Of The Hod Of Economic Development & Agriculture		120 690	106 876	–	–	–	–	–	–	106 876	67 860	57 162
10.2 - Fresh Produce Market		25 708	26 582	–	–	–	–	–	–	26 582	29 148	29 791
10.3 - Tourism / Arts / Culture & Heritage		18 223	17 938	–	–	–	–	–	–	17 938	21 721	24 378
10.4 - Arts / Culture & Heritage		1 500	1 332	–	–	–	–	–	–	1 332	2 600	4 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		2	0	–	–	–	–	–	–	0	2	2
10.7 - Trade / Industry & Rural Agrarian		12 726	11 512	–	–	–	–	–	–	11 512	15 713	23 833
10.8 - Enterprise Development		990	397	–	–	–	–	–	–	397	3 790	6 094
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	400	1 000
10.10 - Rural Development & Agrarian Reform		2 950	1 951	–	–	–	–	–	–	1 951	14 558	22 000

ANNEXURE 4

Vote Description [Insert departmental structure etc]	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												
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		88 886	91 532	–	–	–	–	–	–	91 532	61 999	37 081
Vote 11 - Directorate - Solid Waste And Environmental M		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 D		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

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		
Total Expenditure by Vote	2	10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit) for the year	2	794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837

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		25 656	72 197	–	–	–	–	–	–	72 197	71 134	74 220
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		1 636 167	1 773 161	–	–	–	–	–	–	1 773 161	1 801 124	1 786 129
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)		10 134 811	10 318 348	–	–	–	–	–	–	10 318 348	10 953 569	11 392 477

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			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Expenditure By Type												
Employee related costs		2 937 654	2 827 662	–	–	–	–	(29 885)	(29 885)	2 797 776	2 932 056	3 088 496
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		280 004	302 856	–	–	–	–	53 076	53 076	355 932	289 608	307 263
Debt impairment		1 681 728	1 931 384	–	–	–	–	56 212	56 212	1 987 596	1 891 898	1 823 862
Depreciation and amortisation		567 615	395 690	–	–	–	–	532 939	532 939	928 629	595 663	746 255
Interest		8 966	8 966	–	–	–	–	35 502	35 502	44 468	6 551	4 669
Contracted services		954 237	1 115 827	–	–	–	–	(55 923)	(55 923)	1 059 904	1 165 425	1 148 676
Transfers and subsidies		142 581	133 736	–	–	–	–	–	–	133 736	117 729	117 527
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		531 559	717 292	–	–	–	–	(37 966)	(37 966)	679 325	556 263	573 850
Losses on disposal of Assets		–	42 851	–	–	–	–	(31 034)	(31 034)	11 817	–	–
Other Losses		114 999	104 162	–	–	–	–	–	–	104 162	121 371	129 309
Total Expenditure		10 129 615	10 313 152	–	–	–	–	492 111	492 111	10 805 263	10 951 601	11 390 475
Surplus/(Deficit)		5 196	5 196	–	–	–	–	(492 111)	(492 111)	(486 915)	1 968	2 002
Transfers and subsidies - capital (monetary allocations)		788 813	901 449	–	–	–	–	–	–	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	794 009	906 645	–	–	–	–	(492 111)	(492 111)	414 534	810 868	839 837

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 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	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		442 552	511 041	-	-	-	-	-	-	511 041	350 908	344 574
Total Capital Funding		1 231 115	1 412 240	-	-	-	-	-	-	1 412 240	1 159 709	1 177 309

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		43 139	32 739	–	–	–	–	–	–	32 739	59 567	54 900
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
10.12 - Bcm Development Agency		250	250	–	–	–	–	–	–	250	100	100
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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.7 - Parks (Coastal)		750	747	-	-	-	-	-	-	747	1 900	1 750
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		1 231 115	1 412 240	-	-	-	-	-	-	1 412 240	1 159 709	1 177 309
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 231 115	1 412 240	-	-	-	-	-	-	1 412 240	1 159 709	1 177 309

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		803 264	856 795	–	–	–	–	–	–	856 795	891 066	926 709
Trade and other receivables from exchange transactions	1	3 102 803	2 849 679	–	–	–	–	–	–	2 849 679	2 889 108	3 042 864
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		61 766	74 666	–	–	–	–	–	–	74 666	77 652	80 758
VAT		835 148	936 006	–	–	–	–	–	–	936 006	929 804	931 319
Other current assets		23 538	19 836	–	–	–	–	–	–	19 836	19 539	19 727
Total current assets		5 891 085	5 921 322	–	–	–	–	–	–	5 921 322	6 037 042	6 279 497
Non current assets												
Investments									–	–		
Investment property		474 865	490 515	–	–	–	–	–	–	490 515	497 715	505 275
Property, plant and equipment	3	24 572 291	30 347 223	–	–	–	–	(501 905)	(501 905)	29 845 318	29 892 101	29 357 761
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		50 513	54 060	–	–	–	–	–	–	54 060	54 060	54 060
Intangible assets		20 874	7 275	–	–	–	–	–	–	7 275	29 955	35 542
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		25 805 897	31 618 177	–	–	–	–	(501 905)	(501 905)	31 116 272	31 201 935	30 688 742
TOTAL ASSETS		31 696 982	37 539 500	–	–	–	–	(501 905)	(501 905)	37 037 595	37 238 977	36 968 240
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		1 588 787	1 392 180	–	–	–	–	(9 794)	(9 794)	1 382 386	1 297 305	1 242 133
Trade and other payables from non-exchange transactions		253 792	289 601	–	–	–	–	–	–	289 601	289 601	289 601
Provisions		445 559	447 969	–	–	–	–	–	–	447 969	443 844	439 557

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	1 505 322	–	–	–	–	–	–	1 505 322	1 570 854	1 639 617
Other current liabilities		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		3 816 903	3 764 270	–	–	–	–	(9 794)	(9 794)	3 754 477	3 727 589	3 727 988
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		4 813 624	4 764 389	–	–	–	–	(9 794)	(9 794)	4 754 596	4 776 674	4 826 156
NET ASSETS	2	26 883 358	32 775 110	–	–	–	–	(492 111)	(492 111)	32 282 999	32 462 303	32 142 083
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 100 586	10 736 979	–	–	–	–	(492 111)	(492 111)	10 244 868	10 058 352	9 340 934
Funds and Reserves		16 782 772	22 038 131	–	–	–	–	–	–	22 038 131	22 403 895	22 801 093
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26 883 358	32 775 110	–	–	–	–	(492 111)	(492 111)	32 282 999	32 462 247	32 142 028

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		879 984	879 984	–	–	–	–	39 655	39 655	919 640	1 243 438	1 289 365
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		187 868	187 868	–	–	–	–	56 662	56 662	244 529	257 153	273 662
Dividends									–	–		
Payments												
Suppliers and employees		(7 518 710)	(7 516 853)	–	–	–	–	(111 126)	(111 126)	(7 627 978)	(8 609 507)	(9 003 806)
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		1 325 089	1 326 946	–	–	–	–	246 642	246 642	1 573 588	1 215 726	1 230 274
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)

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 FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3 274	3 274	–	–	–	–	–	–	3 274	3 340	3 507
Payments												
Repayment of borrowing		(28 814)	(28 814)	–	–	–	–	–	–	(28 814)	(25 086)	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 540)	(25 540)	–	–	–	–	–	–	(25 540)	(21 746)	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		68 434	70 291	–	–	–	–	65 517	65 517	135 808	34 272	35 643
Cash/cash equivalents at the year begin:	2	734 829	720 987	–	–	–	–	–	–	720 987	856 795	891 066
Cash/cash equivalents at the year end:	2	803 264	791 278	–	–	–	–	65 517	65 517	856 795	891 066	926 709

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	803 264	791 278	–	–	–	–	65 517	65 517	856 795	891 066	926 709
Other current investments > 90 days		1 064 567	1 249 858	–	–	–	–	(65 517)	(65 517)	1 184 341	1 229 872	1 278 119
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 867 830	2 041 136	–	–	–	–	–	–	2 041 136	2 120 938	2 204 829
Applications of cash and investments												
Unspent conditional transfers		253 792	289 601	–	–	–	–	–	–	289 601	289 601	289 601
Unspent borrowing		–	–	–	–	–	–	–	–	–	33 878	25 462
Statutory requirements		567 983	569 317	–	–	–	–	–	–	569 317	641 050	708 297
Other working capital requirements	2	(1 077 244)	(1 142 575)					(25 318)	(25 318)	(1 167 894)	(1 380 221)	(1 591 423)
Other provisions		445 559	447 969	–	–	–	–	–	–	447 969	443 844	439 557
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:		16 972 862	22 202 442	–	–	–	–	(25 318)	(25 318)	22 177 124	22 432 047	22 672 587
Surplus(shortfall)		(15 105 032)	(20 161 306)	–	–	–	–	25 318	25 318	(20 135 988)	(20 311 108)	(20 467 759)

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	632 424	627 628	–	–	–	–	–	–	627 628	634 662	640 438
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		13 100	11 962	–	–	–	–	–	–	11 962	4 850	5 650
Intangible Assets		13 100	11 962	–	–	–	–	–	–	11 962	4 850	5 650
Computer Equipment		3 515	5 224	–	–	–	–	–	–	5 224	2 155	2 565
Furniture and Office Equipment		26 100	18 834	–	–	–	–	–	–	18 834	28 084	23 800
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 4

[illegible]

ANNEXURE 4

[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	1 231 115	1 412 240	–	–	–	–	–	–	1 412 240	1 159 709	1 177 309
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		13 100	11 962	–	–	–	–	–	–	11 962	4 850	5 650
Intangible Assets		13 100	11 962	–	–	–	–	–	–	11 962	4 850	5 650

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		3 515	5 224	–	–	–	–	–	–	5 224	2 155	2 565
Furniture and Office Equipment		26 100	18 834	–	–	–	–	–	–	18 834	28 084	23 800
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	1 231 115	1 412 240	–	–	–	–	–	–	1 412 240	1 159 709	1 177 309
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 768 528	27 423 383	–	–	–	–	(501 905)	(501 905)	26 921 478	26 287 260	25 014 436
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		71 387	61 335	–	–	–	–	–	–	61 335	84 015	89 602
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		4 052	5 827	–	–	–	–	–	–	5 827	7 846	9 814
Furniture and Office Equipment		72 141	49 947	–	–	–	–	–	–	49 947	46 237	32 929
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

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	18 768 528	27 423 383	–	–	–	–	(501 905)	(501 905)	26 921 478	26 287 260	25 014 436
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		567 615	395 690	–	–	–	–	532 939	532 939	928 629	595 663	746 255
<u>Repairs and Maintenance by asset class</u>	3	545 360	456 243	–	–	–	–	(55 923)	(55 923)	400 320	501 903	509 969
<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		16	480	–	–	–	–	–	–	480	2 116	16
Investment properties		16	480	–	–	–	–	–	–	480	2 116	16
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	542	–	–	–	–	(300)	(300)	242	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	240 309	221 159	–	–	–	–	(7 434)	(7 434)	213 724	208 292	207 194
Transport Assets		39 799	33 824	–	–	–	–	(22)	(22)	33 803	49 863	50 012
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 112 975	851 934	–	–	–	–	477 015	477 015	1 328 949	1 097 566	1 256 224
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"		105.5%	198.3%							84.5%	88.1%	71.9%
R&M as a % of PPE		2.9%	1.7%							1.5%	1.9%	2.0%
Renewal and upgrading and R&M as a % of PPE		6.1%	4.5%							4.4%	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

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
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		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
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									–	–		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		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
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									–	–		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		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
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									–	–		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		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 4

[illegible]

ANNEXURE 4

[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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Inventory Consumed - Water		208 302	208 224	–	–	–	–	–	–	208 224	225 402	240 143
Inventory Consumed - Other		71 702	94 632	–	–	–	–	53 076	53 076	147 707	64 206	67 120
Total Inventory Consumed & Other Material		280 004	302 856	–	–	–	–	53 076	53 076	355 932	289 608	307 263

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												
Trade and other receivables from exchange transactions												
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		489 707	507 035	–	–	–	–	–	–	507 035	580 625	655 999
Gross: Trade and other receivables from exchange transactions		7 919 620	7 238 498	-	-	-	-	-	-	7 238 498	8 570 844	9 970 626
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		3 102 803	2 849 679	-	-	-	-	-	-	2 849 679	2 889 108	3 042 864
-												
Receivables from non-exchange transactions												
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
Inventory												
Water												
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	-	-	-	-	-	-	-	-	-	-	-
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	13								-	-	-	-
Acquisitions									-	-	-	-
Issues									-	-	-	-
Adjustments									-	-	-	-
Write-offs									-	-	-	-
Correction of Prior period errors	14								-	-	-	-
Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		48 316	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	54 660	78 094	–	–	–	–	53 076	53 076	131 170	43 354	46 092
Issues		(49 445)	(72 879)	–	–	–	–	(53 076)	(53 076)	(125 955)	(40 651)	(42 458)
Adjustments		(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)
Write-offs		–	–	–	–	–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		53 074	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	–	3 315	–	–	–	–	–	–	3 315	3 794	4 197
Acquisitions		22 780	22 276	–	–	–	–	–	–	22 276	24 005	24 958
Issues		(22 257)	(21 752)	–	–	–	–	–	–	(21 752)	(23 555)	(24 662)
Adjustments		–	–	–	–	–	–	–	–	–	–	–
Write-offs		(45)	(45)	–	–	–	–	–	–	(45)	(47)	(50)
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing balance - Materials and Supplies		478	3 794	–	–	–	–	–	–	3 794	4 197	4 442
Work-in-progress												
Opening Balance									–	–	–	–
Materials									–	–	–	–

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		61 766	74 666	-	-	-	-	-	-	74 666	77 652	80 758
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 301 036	55 334 295	-	-	-	-	-	-	55 334 295	56 964 573	58 603 221
Leases recognised as PPE		229 227	251 287	-	-	-	-	-	-	251 287	251 287	251 287
Less: Accumulated depreciation		26 957 972	25 238 359	-	-	-	-	501 905	501 905	25 740 264	27 323 760	29 496 747
Total Property, plant & equipment		24 572 291	30 347 223	-	-	-	-	(501 905)	(501 905)	29 845 318	29 892 101	29 357 761
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		1 588 787	1 392 180	-	-	-	-	(9 794)	(9 794)	1 382 386	1 297 305	1 242 133
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		253 792	289 601	-	-	-	-	-	-	289 601	289 601	289 601

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	1 505 322	–	–	–	–	–	–	1 505 322	1 570 854	1 639 617
Total Trade and other payables		3 245 710	3 187 103	–	–	–	–	(9 794)	(9 794)	3 177 309	3 157 759	3 171 350
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	50 980	52 412	–	–	–	–	–	–	52 412	33 878	25 462
Other financial liabilities		–	56	–	–	–	–	–	–	56	56	56
Total Non current liabilities - Financial liabilities		50 980	52 468	–	–	–	–	–	–	52 468	33 934	25 517
<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		10 090 824	10 614 581	-	-	-	-	-	-	10 614 581	10 741 969	10 058 352
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 090 824	10 614 581	-	-	-	-	-	-	10 614 581	10 741 969	10 058 352
Surplus/(Deficit)		794 009	906 645	-	-	-	-	(492 111)	(492 111)	414 534	810 868	839 837
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1 434 247)	(1 434 247)	-	-	-	-	-	-	(1 434 247)	(1 494 485)	(1 557 254)
Other adjustments		650 000	650 000	-	-	-	-	-	-	650 000	-	-
Accumulated Surplus/(Deficit)	1	10 100 586	10 736 979	-	-	-	-	(492 111)	(492 111)	10 244 868	10 058 352	9 340 934
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	26 883 358	32 775 110	-	-	-	-	(492 111)	(492 111)	32 282 999	32 462 247	32 142 028

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				16.9%	19.0%	18.7%	17.5%	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				154.3%	157.3%	157.7%	162.0%	168.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.7%	143.7%	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				54.7%	53.6%	53.6%	51.3%	51.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93.2%	104.2%	104.2%	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					404.1%	402.8%	370.8%	354.4%	342.2%
<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)				29.0%	27.4%	27.1%	26.8%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.4%	4.4%	3.9%	4.6%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.4%	21.7%	22.7%	19.9%	18.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				528.7%	538.3%	538.3%	593.8%	617.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30.6%	27.6%	27.6%	26.4%	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%
Consumption growth (electricity)						5.5%	0.0%	0.0%	5.9%	5.0%
Consumption growth (water)						0.8%	0.0%	0.0%	-4.0%	5.2%
						1.2%	0.0%	0.0%	1.0%	1.0%

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
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	0.0%	0.0%	0.0%	77.0%	80.0%
Interest - external investments					%	0.0%	0.0%	0.0%	100.0%	100.0%
Interest - debtors					%	0.0%	0.0%	0.0%	100.0%	100.0%
Revenue from agency services					%	0.0%	0.0%	0.0%	85.0%	85.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
		Household service targets (000)							
		Water:							
		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)							
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	2 121	–	–	3 864	3 864	3 864	2 864
		Total number of households	253 477	–	–	268 438	268 438	268 438	268 438
		Sanitation/sewerage:							
		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
		Minimum Service Level and Above sub-total	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	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	8 692	–	–	4 184	4 184	4 184	4 184
		Total number of households	253 454	–	–	238 968	238 968	238 968	266 474
		Energy:							
		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
		Minimum Service Level and Above sub-total	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
		Other energy sources							
		Below Minimum Service Level sub-total	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
		Refuse:							
		Removed at least once a week	157 392	–	–	157 392	157 392	157 392	157 392
		Minimum Service Level and Above sub-total	157 392	–	–	157 392	157 392	157 392	157 392
		Removed less frequently than once a week	2 012	–	–	2 012	2 012	2 012	2 012

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
		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 Medium
				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)								
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	142 524
		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
		Using public tap (< min.service level)								
		Other water supply (< min.service level)								
		No water supply		2 121	–	–	3 864	3 864	3 864	2 864
		<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
		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

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 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 entity 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)								
Name of municipal entity		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–
Name of municipal entity		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<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)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–
		Total number of households		–	–	–	–	–	–	–
Name of municipal entity		<u>Refuse:</u>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								

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
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Mediur
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Names of service providers		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		<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		-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-

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
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)								
		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.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		108 893	108 893	-	-	-	-	-
		Number of HH receiving this type of FBS		40	-	-	-	-	-	-
		Informal settlements (R '000)		55 573	-	-	-	-	-	-
		Number of HH receiving this type of FBS		44	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS		-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
Number of HH receiving this type of FBS										
		Total cost of FBS - Sanitation for informal settlements		55 573 354	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		184 535	184 535	-	-	-	-	-
		Number of HH receiving this type of FBS		44	-	-	-	-	-	-
		Informal settlements (R '000)		186 879	-	-	-	-	-	-

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
		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		42	-	-	-	-	-	-
		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				803 264	791 278	856 795	891 066	926 709
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 105 032)	(20 161 306)	(20 135 988)	(20 311 108)	(20 467 759)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 238)	(527 602)	(1 019 713)	(683 617)	(717 417)
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%	64.0%	62.8%	63.2%	65.0%	65.6%
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							-6.2%	-4.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	1.7%	1.5%	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									
<u>Operating Transfers and Grants</u>										
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										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		1 350	1 350	-	-	-	-	1 350	1 485	1 634
[insert description]							-	-		
Parent Municipality		1 350	1 350	-	-	-	-	1 350	1 485	1 634
Total Capital Transfers and Grants	6	790 048	902 531	-	-	-	-	902 531	810 170	839 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 339 100	2 586 896	-	-	-	-	2 586 896	2 551 690	2 590 754

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 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										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		455 712	477 346	–	–	(703)	(703)	476 643	467 210	484 821
Equitable Share		319 234	327 990	–	–	(703)	(703)	327 286	337 475	354 639
							–	–		
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
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		885	981	–	–	–	–	981	885	1 085
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		15 000	15 000	–	–	–	–	15 000	16 000	12 932
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		46 711	61 373	–	–	–	–	61 373	55 125	74 380
							–	–		
Provincial Government:		144 476	266 647	–	–	–	–	266 647	296 894	236 000
Capacity Building and Other Grants		19 476	12 082	–	–	–	–	12 082	7 394	–
Infrastructure Grant		125 000	254 565	–	–	–	–	254 565	289 500	236 000
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		138 514	142 050	–	–	(3 194)	(3 194)	138 856	80 726	53 802
Eastern Cape Arts Council		17 883	18 421	–	–	(3 194)	(3 194)	15 227	18 757	16 751
European Union		31 776	31 776	–	–	–	–	31 776	–	–
Parent Municipality		88 856	91 493	–	–	–	–	91 493	61 969	37 051
Unspecified		–	360	–	–	–	–	360	–	–
Total operating expenditure of Transfers and Grants:		738 702	886 043	–	–	(3 897)	(3 897)	882 146	844 831	774 623
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		788 448	901 181	–	–	–	–	901 181	808 685	832 620

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										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
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		1 527 266	1 787 243	–	–	(3 897)	(3 897)	1 783 345	1 653 631	1 607 358

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		(6 594)	(11 249)	–	–	–	–	(11 249)	(11 249)	(11 249)
Current year receipts		(96 825)	(233 742)	–	–	–	–	(233 742)	(89 859)	(103 365)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(200 244)	(478 733)	–	–	–	–	(478 733)	(190 967)	(217 979)
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		(31 776)	(32 136)	–	–	–	–	(32 136)	–	–
Conditions met - transferred to revenue		(301 675)	(321 812)	–	–	–	–	(321 812)	(257 540)	(257 540)
Conditions still to be met - transferred to liabilities		31 776	32 136	–	–	–	–	32 136	–	–
Total operating transfers and grants revenue		(501 919)	(800 545)	–	–	–	–	(800 545)	(448 507)	(475 520)
Total operating transfers and grants - CTBM	2	128 601	265 878	–	–	–	–	265 878	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		(1 519 612)	(1 822 747)	-	-	-	-	(1 822 747)	(1 366 963)	(1 402 691)
TOTAL TRANSFERS AND GRANTS - CTBM		637 360	832 070	-	-	-	-	832 070	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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Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W48		100	43	–	–	–	–	–	–	43	100	100
Ward Assets & Renova Of Ward Assets W49		100	50	–	–	–	–	–	–	50	100	100
Ward Assets & Renova Of Ward Assets W50		100	74	–	–	–	–	–	–	74	100	100
Ward Assets & Renova Of Ward Assets W6		100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renovat Of Ward Assets W1		100	1	–	–	–	–	–	–	1	100	100
Ward Assets & Renovation Of Ward Assets		–	–	–	–	–	–	–	–	–	–	–
Ward Assets And Renovation Of Ward Asset		–	–	–	–	–	–	–	–	–	–	–
Ward Beautification And Cleaning Program		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification		200	216	–	–	–	–	–	–	216	200	200
Ward Cleaning & Beautification Ward 10		100	61	–	–	–	–	–	–	61	100	100
Ward Cleaning & Beautification Ward 11		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 12		100	56	–	–	–	–	–	–	56	100	100
Ward Cleaning & Beautification Ward 13		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14		100	87	–	–	–	–	–	–	87	100	100
Ward Cleaning & Beautification Ward 15		100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 16		100	67	–	–	–	–	–	–	67	100	100
Ward Cleaning & Beautification Ward 17		100	115	–	–	–	–	–	–	115	100	100
Ward Cleaning & Beautification Ward 19		100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 2		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 20		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 21		100	290	–	–	–	–	–	–	290	100	100
Ward Cleaning & Beautification Ward 22		100	66	–	–	–	–	–	–	66	100	100
Ward Cleaning & Beautification Ward 23		100	176	–	–	–	–	–	–	176	100	100
Ward Cleaning & Beautification Ward 24		100	99	–	–	–	–	–	–	99	100	100
Ward Cleaning & Beautification Ward 25		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 26		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 27		100	130	–	–	–	–	–	–	130	100	100
Ward Cleaning & Beautification Ward 3		100	137	–	–	–	–	–	–	137	100	100
Ward Cleaning & Beautification Ward 30		100	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 31		100	77	–	–	–	–	–	–	77	100	100
Ward Cleaning & Beautification Ward 32		100	95	–	–	–	–	–	–	95	100	100
Ward Cleaning & Beautification Ward 33		100	210	–	–	–	–	–	–	210	100	100

ANNEXURE 4

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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 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	131 678	–	–	–	–	–	–	131 678	103 289	97 253

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

[illegible]

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	763	763	–	–	–	–	–	–	763
Entertainment									–	–
Scarcity									–	–
Acting and post related allowance									–	–
In kind benefits									–	–
Sub Total - Other Staff of Entities		35 003	28 572	–	–	–	–	–	–	28 572
% increase										
Total Municipal Entities		49 416	43 230	–	–	–	–	–	–	43 230
TOTAL SALARY, ALLOWANCES & BENEFITS		3 015 340	2 898 035	–	–	–	–	(29 885)	(29 885)	2 868 150
% increase										
TOTAL MANAGERS AND STAFF		2 936 370	2 826 133	–	–	–	–	(29 885)	(29 885)	2 796 247

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		21 964	4 255	7 528	7 371	5 491	27 770	5 453	8 011	7 166	7 899	7 384	115 668	225 961	168 273	141 682
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 & Commun		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		1 387 503	900 275	719 000	660 929	729 201	1 167 852	984 392	593 314	1 229 192	772 567	699 923	1 375 650	11 219 797	11 762 469	12 230 312
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		27 565	8 438	9 456	11 137	10 897	30 149	13 568	12 219	12 120	9 853	14 308	98 407	258 119	217 790	205 342
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 & Commun		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		922 441	963 424	1 013 432	955 668	898 731	938 865	868 195	901 224	975 717	839 443	983 391	544 731	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit)		465 062	(63 149)	(294 432)	(294 739)	(169 530)	228 986	116 197	(307 910)	253 475	(66 876)	(283 468)	830 919	414 534	810 868	839 837

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																
<i>Governance and administration</i>		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		1 827	3 624	2 659	23 513	7 289	24 531	41 200	7 790	10 190	26 306	6 742	389 225	544 896	195 291	161 987
Planning and development		1 827	1 486	1 274	4 928	5 349	9 565	10 648	3 434	3 032	14 175	4 805	138 744	199 268	132 130	107 373
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		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
<i>Other</i>		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		1 369 005	900 275	719 000	660 929	729 201	1 147 962	984 392	593 314	1 229 192	772 567	699 923	1 414 038	11 219 797	11 762 469	12 230 312
Expenditure - Functional																
<i>Governance and administration</i>		(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
<i>Community and public safety</i>		(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)	734 051	541 800	741 073	800 775
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)	308 707	244 623	264 827	252 324
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)	11 830 606	10 805 263	10 951 601	11 390 475
Surplus/ (Deficit) 1.		1 414 085	958 956	830 771	772 471	806 536	1 241 326	1 064 659	715 082	1 329 697	890 142	807 376	(10 416 568)	414 534	810 868	839 837

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	(2 872)	7 231	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		3 184	9 882	7 581	5 624	3 764	3 271	6 473	5 909	4 809	7 670	8 013	6 017	72 197	71 134	74 220
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		508 063	8 010	7 474	21 606	29 610	418 956	11 482	17 987	330 017	17 044	18 345	384 569	1 773 161	1 801 124	1 786 129
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		1 369 005	900 255	652 279	677 686	686 342	1 094 717	872 833	561 228	1 181 208	703 315	651 080	1 015 749	10 406 609	11 045 625	11 488 768
Expenditure By Type																
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	2 797 776	2 797 776	2 932 056	3 088 496
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		–	–	–	–	–	–	–	–	–	–	–	355 932	355 932	289 608	307 263
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	1 987 596	1 987 596	1 891 898	1 823 862
Depreciation and amortisation		–	–	–	–	–	–	–	–	–	–	–	928 629	928 629	595 663	746 255
Interest		–	–	–	–	–	–	–	–	–	–	–	44 468	44 468	6 551	4 669
Contracted services		–	–	–	–	–	–	–	–	–	–	–	1 059 904	1 059 904	1 165 425	1 148 676
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–	–	133 736	133 736	117 729	117 527
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		–	–	–	–	–	–	–	–	–	–	–	679 325	679 325	556 263	573 850
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		-	-	-	-	-	-	-	-	-	-	-	104 162	104 162	121 371	129 309
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	10 805 263	10 805 263	10 951 601	11 390 475
Surplus/(Deficit)		1 369 005	900 255	652 279	677 686	686 342	1 094 717	872 833	561 228	1 181 208	703 315	651 080	(9 789 514)	(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	47 984	69 252	48 842	445 638	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1 369 005	900 275	719 000	660 929	729 201	1 147 962	984 392	593 314	1 229 192	772 567	699 923	(9 343 876)	502 795	902 925	936 128

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		1 008	8 861	9 064	7 333	5 799	5 244	7 913	6 666	6 899	9 051	9 236	(5 938)	71 136	71 134	74 220
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		626 054	744 956	400 401	214 277	254 418	644 910	596 607	339 691	977 986	325 569	270 065	(4 553 623)	841 310	1 130 216	1 170 697
Cash Receipts by Source		1 523 647	1 226 398	933 080	712 193	748 453	1 506 669	1 083 348	811 059	1 784 473	840 088	775 879	(3 379 469)	8 565 818	9 079 489	9 454 435
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) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	4	305	39	17 510	701	45	47	-	-	-	(18 650)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 614)	215	291	(366)	284	219	337	380	158	39	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		1 789 857	1 243 948	933 675	725 930	1 031 730	1 507 588	1 128 330	962 153	1 872 727	930 127	776 142	(3 554 533)	9 347 673	9 921 514	10 327 061
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	10 614	2 717 148	2 849 842	3 001 883
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	173 147	569 017	495 509	506 298
Contracted services		30 179	27 114	54 611	72 427	66 727	76 620	67 558	94 330	105 924	80 715	75 918	419 281	1 171 404	1 164 632	1 138 992
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		28 542	65 690	83 720	52 729	49 058	49 095	60 407	57 068	57 200	48 389	44 109	(276 482)	319 525	814 489	894 065

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 Payments by Type		650 950	726 667	780 756	670 504	662 672	605 709	696 365	648 879	729 219	571 337	654 249	231 850	7 629 155	8 692 448	9 081 281
Other Cash Flows/Payments by Type																
Capital assets		1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	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		652 474	749 924	863 498	744 836	755 572	772 310	730 775	709 461	846 472	661 390	763 244	841 253	9 091 209	9 887 242	10 291 419
NET INCREASE/(DECREASE) IN CASH HELD		1 137 383	494 024	70 177	(18 907)	276 158	735 278	397 555	252 692	1 026 255	268 737	12 898	(4 395 786)	256 464	34 272	35 643
Cash/cash equivalents at the month/year beginning:		720 987	1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	5 091 601	5 360 338	5 373 237	720 987	977 450	1 011 722
Cash/cash equivalents at the month/year end:		1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	5 091 601	5 360 338	5 373 237	977 450	977 450	1 011 722	1 047 365

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	12	798	2 513	521	1 623	3 355	5 620	13 205	32 739	59 567	54 900
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	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309
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	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309

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	6 215	19 866	55 477	6 601	6 341	25 991	14 013	26 512	220 649	407 868	112 870	128 352
Planning and development		–	12	6 241	2 251	2 213	9 954	149	1 176	12 535	4 396	4 192	33 797	76 917	38 562	43 110
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	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets 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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		383 834	466 373	–	–	–	–	–	–	466 373	427 979	417 017
Roads Infrastructure		71 670	102 935	–	–	–	–	–	–	102 935	61 416	52 645
Roads		71 670	96 775	–	–	–	–	–	–	96 775	61 416	52 645
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	6 160	–	–	–	–	–	–	6 160	–	–
Capital Spares									–	–		
Storm water Infrastructure		38 450	33 554	–	–	–	–	–	–	33 554	30 378	24 716
Drainage Collection		38 450	33 554	–	–	–	–	–	–	33 554	30 378	24 716
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		39 477	118 289	–	–	–	–	–	–	118 289	95 750	90 400
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		39 477	118 289	–	–	–	–	–	–	118 289	95 750	90 400
Capital Spares									–	–		
Water Supply Infrastructure		162 545	150 378	–	–	–	–	–	–	150 378	157 811	188 720
Dams and Weirs		2 000	0	–	–	–	–	–	–	0	3 314	3 976
Boreholes									–	–		
Reservoirs		5 000	0	–	–	–	–	–	–	0	4 224	4 403
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		5 000	6 216	–	–	–	–	–	–	6 216	4 403	5 284
Bulk Mains		13 500	27 499	–	–	–	–	–	–	27 499	15 262	21 806
Distribution		36 500	38 267	–	–	–	–	–	–	38 267	30 978	39 426
Distribution Points		58 614	44 291	–	–	–	–	–	–	44 291	59 362	79 190
PRV Stations		6 000	5 858	–	–	–	–	–	–	5 858	4 269	4 634
Capital Spares		35 931	28 247	–	–	–	–	–	–	28 247	36 000	30 000

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		68 693	55 404	–	–	–	–	–	–	55 404	81 424	57 037
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		35 693	25 181	–	–	–	–	–	–	25 181	24 076	24 937
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>		10 000	9 956	–	–	–	–	–	–	9 956	10 448	–
<i>Capital Spares</i>		23 000	20 267	–	–	–	–	–	–	20 267	46 900	32 100
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Landfill Sites</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Waste Transfer Stations</i>									–	–		
<i>Waste Processing Facilities</i>									–	–		
<i>Waste Drop-off Points</i>									–	–		
<i>Waste Separation Facilities</i>									–	–		
<i>Electricity Generation Facilities</i>									–	–		
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>									–	–		
<i>Rail Structures</i>									–	–		
<i>Rail Furniture</i>									–	–		
<i>Drainage Collection</i>									–	–		
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
<i>MV Substations</i>									–	–		
<i>LV Networks</i>									–	–		
<i>Capital Spares</i>									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>									–	–		
<i>Piers</i>									–	–		
<i>Revetments</i>									–	–		
<i>Promenades</i>									–	–		
<i>Capital Spares</i>									–	–		
Information and Communication Infrastructure		3 000	5 813	–	–	–	–	–	–	5 813	1 200	3 500
<i>Data Centres</i>		1 500	1 500	–	–	–	–	–	–	1 500	600	1 400
<i>Core Layers</i>		1 500	4 313	–	–	–	–	–	–	4 313	600	2 100

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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									–	–		
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									–	–		

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												
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		48 636	40 100	-	-	-	-	-	-	40 100	41 191	93 474
Operational Buildings		22 636	13 453	-	-	-	-	-	-	13 453	26 512	76 250
<i>Municipal Offices</i>		16 886	11 764	-	-	-	-	-	-	11 764	16 012	36 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		250	0	-	-	-	-	-	-	0	300	700
<i>Workshops</i>									-	-		
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>									-	-		
<i>Laboratories</i>		3 000	189	-	-	-	-	-	-	189	1 200	-
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>		2 500	1 500	-	-	-	-	-	-	1 500	9 000	39 550
<i>Capital Spares</i>									-	-		
Housing		26 000	26 647	-	-	-	-	-	-	26 647	14 679	17 224
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		26 000	26 647	-	-	-	-	-	-	26 647	14 679	17 224
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	6 461	-	-	-	-	-	-	6 461	-	-
Biological or Cultivated Assets		-	6 461	-	-	-	-	-	-	6 461	-	-
Intangible Assets		13 100	11 962	-	-	-	-	-	-	11 962	4 850	5 650
Servitudes									-	-		
Licences and Rights		13 100	11 962	-	-	-	-	-	-	11 962	4 850	5 650
<i>Water Rights</i>									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		13 100	11 962	-	-	-	-	-	-	11 962	4 850	5 650
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3 515	5 224	-	-	-	-	-	-	5 224	2 155	2 565
Computer Equipment		3 515	5 224	-	-	-	-	-	-	5 224	2 155	2 565
Furniture and Office Equipment		26 100	18 834	-	-	-	-	-	-	18 834	28 084	23 800
Furniture and Office Equipment		26 100	18 834	-	-	-	-	-	-	18 834	28 084	23 800
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
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 to be adjusted	1	632 424	627 628	-	-	-	-	-	-	627 628	634 662	640 438

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets 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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		289 416	414 074	–	–	–	–	–	–	414 074	227 647	213 301
Roads Infrastructure		99 000	182 159	–	–	–	–	–	–	182 159	67 193	72 954
Roads		90 500	163 584	–	–	–	–	–	–	163 584	46 880	58 434
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		8 500	18 575	–	–	–	–	–	–	18 575	20 313	14 520
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		117 888	154 280	–	–	–	–	–	–	154 280	79 744	68 840
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		27 642	68 131	–	–	–	–	–	–	68 131	18 000	7 000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		61 446	55 331	–	–	–	–	–	–	55 331	37 594	43 439
LV Networks		28 800	30 818	–	–	–	–	–	–	30 818	24 150	18 401
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		72 528	77 635	–	–	–	–	–	–	77 635	80 710	71 507
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21 500	27 644	–	–	–	–	–	–	27 644	21 103	22 217
Pump Stations		2 500	0	–	–	–	–	–	–	0	3 500	5 250
Water Treatment Works		28 528	21 352	–	–	–	–	–	–	21 352	15 940	12 040
Bulk Mains		10 500	4 409	–	–	–	–	–	–	4 409	12 200	16 000
Distribution									–	–		
Distribution Points		9 500	24 230	–	–	–	–	–	–	24 230	27 967	16 000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		12 470	7 466	-	-	-	-	-	-	7 466	19 646	18 300
Community Facilities		5 300	1 565	-	-	-	-	-	-	1 565	10 700	7 800
Halls									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

[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												
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									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	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		16	480	-	-	-	-	-	-	480	2 116	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		16	480	-	-	-	-	-	-	480	2 116	16
Improved Property		16	480	-	-	-	-	-	-	480	2 116	16
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	542	-	-	-	-	(300)	(300)	242	672	703
Computer Equipment		747	542	-	-	-	-	(300)	(300)	242	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		240 309	221 159	-	-	-	-	(7 434)	(7 434)	213 724	208 292	207 194
Machinery and Equipment		240 309	221 159	-	-	-	-	(7 434)	(7 434)	213 724	208 292	207 194
Transport Assets		39 799	33 824	-	-	-	-	(22)	(22)	33 803	49 863	50 012
Transport Assets		39 799	33 824	-	-	-	-	(22)	(22)	33 803	49 863	50 012

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	545 360	456 243	-	-	-	-	(55 923)	(55 923)	400 320	501 903	509 969

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		888	1 989	-	-	-	-	-	-	1 989	928	1 137
Servitudes									-	-		
Licences and Rights		888	1 989	-	-	-	-	-	-	1 989	928	1 137
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		888	1 989	-	-	-	-	-	-	1 989	928	1 137
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		190	293	-	-	-	-	-	-	293	170	190
Computer Equipment		190	293	-	-	-	-	-	-	293	170	190
Furniture and Office Equipment		9 714	13 621	-	-	-	-	-	-	13 621	10 237	12 761
Furniture and Office Equipment		9 714	13 621	-	-	-	-	-	-	13 621	10 237	12 761
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	567 615	395 690	-	-	-	-	532 939	532 939	928 629	595 663	746 255

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 4

[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

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 46204

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																		
Administrative And Corporate Support	Fibre Network	0001002009002_000	NEW	and responsive economic	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	-	180	-	-	-	-	-
	Employee Performance Management System	PC002003005_00043	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01403	27.90388	3 000	-	3 000	3 000	1 050	1 050	
	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01403	27.90388	500	170	500	500	500	500	
	Day Day Electronic Attendance System	PC002003005_00043	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	-33.01403	27.90388	-	213	-	-	-	-	
	Employee Performance Management System	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	-	2 610	-	-	-	-	
	Master Data Management	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	3 000	-	1 800	1 800	2 100	2 100	
	Pay Day Electronic Attendance System	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	-	777	-	-	-	-	
	Acquire Erp Sys (Asset Manag Sys Procure)	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	10 000	-	3 000	3 000	3 500	3 500	
	Cemeteries, Funeral Parlours And Crematoria	Cambridge Cemetery	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.98199	27.87688	-	77	-	-	-	-
	Cemeteries, Funeral Parlours And Crematoria	Coast Cemeterie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.98199	27.87688	250	-	300	300	1 050	1 050
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.98199	27.87688	350	265	450	450	700	700	
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.98199	27.87688	1 200	288	1 350	1 350	700	700	
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.98199	27.87688	1 200	700	870	870	700	700	
Cemeteries, Funeral Parlours And Crematoria	Plant And Equipment (Cemetries)	02003002001011_00	NEW	onsive and sustainable s	Growth	ELL GOVERNED	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01881	27.90498	250	205	300	300	700	700	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.95508	27.9246	1 000	-	600	600	700	700	
Community Halls And Facilities	Development Of a Community Halls	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.95508	27.9246	2 500	3 947	15 612	15 612	6 724	6 724	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00033	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	450	9	600	600	700	700	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00033	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	-	232	-	-	-	-	
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	-	427	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facility	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	500	300	300	300	-	-	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	350	30	900	900	700	700	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	-	174	300	300	700	700	
Community Parks (Including Nurseries)	Revitalisation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	5 500	4 580	5 746	5 746	7 000	7 000	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	320	-	300	300	700	700	
Community Parks (Including Nurseries)	leaning Mach & Equip Baby Lee Jegels	PC002003009_00012	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01184	27.922314	-	100	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00033	NEW	Growth	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	-	65	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00033	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	250	-	800	800	700	700	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00033	NEW	Growth	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	400	381	300	300	1 400	1 400	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01184	27.922314	200	145	720	720	700	700	
Community Parks (Including Nurseries)	Plant - Nature Reserve	PC002003009_00033	NEW	Growth	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01184	27.922314	-	87	-	-	-	-	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Etc)	PC002003010_00005	NEW	Growth	Growth	TEGRATED /TRAN	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	-32.972087	27.890007	-	151	-	-	-	-	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwalk)	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01486	27.8978	300	300	300	300	700	700	
Community Parks (Including Nurseries)	Botanical Gardens	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.921878	27.706487	-	180	500	500	350	350	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.921878	27.706487	5 000	4 381	5 224	5 224	10 000	10 000	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midland	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.921878	27.706487	500	-	300	300	350	350	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - Inland	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.921878	27.706487	500	747	300	300	350	350	
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - Inland	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.921878	27.706487	500	-	300	300	350	350	
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - WH	-32.921878	27.706487	300	-	800	800	700	700	
Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	nd healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.00901	27.92418	100	-	180	180	700	700	
Community Parks (Including Nurseries)	Develop Beach And Nature Reserves Inland	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.93729	27.73974	-	544	-	-	-	-	
Disaster Management	Tactical Radio Network	PC002003009_00043	NEW	Growth	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-33.01184	27.922314	1 500	-	-	-	-	-	
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	-33.01905	27.90828	2 500	1 500	9 000	9 000	11 550	11 550	
Economic Development/Planning	Guardrails (Coastal)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.952551	27.932689	100	113	104	104	110	110	
Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	-32.952551	27.932689	100	113	104	104	300	300	
Economic Development/Planning	Guardrails(inland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	-32.952551	27.932689	100	159	104	104	110	110	
Economic Development/Planning	Guidance Signage (Coastal)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	-32.952551	27.932689	200	-	-	-	-	-	
Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture										

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	Gozo 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	Hemingsways 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	Pikinihini 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	IPAL STRATEGIC	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	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	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	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	2 548	1 100	1 100	900	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	2 875	1 175	1 175	900	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	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	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	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	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	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	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	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	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								

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																			
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	-32.93729	27.73974	500	-	522	522	3 000	3 000		
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	-32.93729	27.73974	4 350	-	4 545	4 545	6 000	6 000		
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INLA	-32.93729	27.73974	4 350	-	4 545	4 545	6 000	6 000		
Tourism	Improve Access Road	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	-32.952551	27.932689	-	3 991	4 500	4 500	-	-		
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_	RENEWAL	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - MID	-32.9415	27.75965	-	129	1 200	1 200	700	700		
Tourism	Mdantsane Art Centre	2002001002001008_	RENEWAL	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - MID	-32.9415	27.75965	5 000	735	8 000	8 000	5 000	5 000		
Tourism	Kiwane Resort Maintenance & Upgrade	20102002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	-33.24517	27.53801	-	39	600	600	1 000	1 000		
Tourism	Smme Incubator	PC002003005_00044	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01403	27.90388	-	1 101	300	300	350	350		
Tourism	Smme Incubator: Sekunjalo Training Cen	PC002003005_00045	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01403	27.90388	5 000	5 803	9 224	9 224	5 000	5 000		
Tourism	Hydroponics And Packhouse Project	PC002003009_00034	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.011184	27.922314	5 319	-	-	-	-	-		
Tourism	Hydroponics And Packhouse Project	PC002003001_00001	NEW	ural communities contribu	Growth	IPAL STRATEGIC	Biological Or Cultivated Assets	Biological Or Cultivated Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	6 461	-	-	-	-		
Tourism	Fort Jackson Junction Hub	02003002001002_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	-32.91978	27.42056	5 000	1 415	5 224	5 224	10 000	10 000		
Tourism	Tourism Hub	02003002001002_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - INLA	-32.91978	27.42056	-	505	-	-	2 100	2 100		
Tourism	Agri-Village	02003002001018_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	-32.93898	27.47079	7 819	4 222	8 170	8 170	10 000	10 000		
Tourism	Informal Trade Infrastructure (Hawker St	02003002001018_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	-32.93898	27.47079	9 000	1 968	9 403	9 403	10 000	10 000		
Town Planning, Building Regulations And Er	Survey Software	PC002003004_00005	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01853	27.90495	300	-	240	240	350	350		
Town Planning, Building Regulations And Er	Plotters	PC002003005_00036	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.01403	27.90388	300	-	-	-	-	-		
Town Planning, Building Regulations And Er	Aerial Photography And Mapping	02003003001003_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Building Plan Offices	O CITY METROPOLITAN MUNICIPALITY - COA	-33.01853	27.90495	250	-	300	300	700	700		
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	9 000	13 768	7 403	7 403	5 000	5 000		
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	2 500	11 464	5 700	5 700	5 850	5 850		
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00585	27.90498	6 200	(918)	8 000	8 000	7 067	7 067		
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	3 800	3 331	-	-	4 300	4 300		
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho	01001001004004_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	2 500	-	3 500	3 500	5 250	5 250		
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	7 200	-	-	-	3 080	3 080		
Water Distribution	Water Treatment Works-Pipe & W/Meter Re	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	3 200	3 224	-	-	3 960	3 960		
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsa	01001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - MID	33.00585	27.50573	3 500	351	8 000	8 000	9 000	9 000		
Water Distribution	Bulk-Pipe & Water Meter Replacement In	01001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	33.00585	27.50573	3 000	4 058	4 200	4 200	3 500	3 500		
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw	01001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INLA	33.00585	27.50573	4 000	-	-	-	3 500	3 500		
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	4 000	7 723	15 167	15 167	3 500	3 500		
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00585	27.90498	2 500	13 097	8 000	8 000	9 000	9 000		
Water Distribution	Distr Points-Pipe And Water Meter Replac	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	3 000	3 410	4 800	4 800	3 500	3 500		
Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00585	27.50573	5 000	-	-	-	-	-		
Water Distribution	Second Creek Pump Station	01001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	2 000	-	-	-	-	-		
Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00585	27.50573	14 000	209	-	-	-	-		
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructure	001002004001_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	2 000	-	-	-	-	-		
Water Distribution	Reservoirs-Water Backlogs	001002004003_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00585	27.50573	5 000	-	4 224	4 224	4 403	4 403		
Water Distribution	Water Treatment Works-Kwt & Bisho Infra	001002004009_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	5 000	6 216	4 403	4 403	5 284	5 284		
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	001002004006_000	NEW	and responsive economi	Growth	CONNECTED CIT	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	1 500	1 105	3 724	3 724	5 269	5 269		
Water Distribution	Bulk Mains-Water Backlogs	001002004006_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00585	27.50573	5 000	18 702	4 224	4 224	5 881	5 881		
Water Distribution	Water Mains-Infornal Settlements Inland	001002004006_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	7 000	7 693	7 314	7 314	10 657	10 657		
Water Distribution	Alternative Water Supply	001002004007_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - WH	33.00585	27.50573	7 000	7 320	7 314	7 314	10 657	10 657		
Water Distribution	Distribution Mains- Infornal Settlements	001002004007_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - MID	33.00585	27.50573	9 000	10 020	9 403	9 403	13 500	13 500		
Water Distribution	Distribution-Amahleke Water Supply	001002004007_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - INLA	33.00585	27.50573	12 500	13 769	5 903	5 903	5 000	5 000		
Water Distribution	Water Supply -Infornal Settlements Coas	001002004007_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	33.00585	27.50573	8 000	7 159	8 358	8 358	10 269	10 269		
Water Distribution	Distribution Mains-Water Backlogs	001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00581	27.87437	5 000	-	4 224	4 224	5 881	5 881		
Water Distribution	Demand Mangm - Water Conserv - Prv	001002004009_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Prv Stations	O CITY METROPOLITAN MUNICIPALITY - WH	-33.00585	27.50573	6 000	5 858	4 269	4 269	4 634	4 634		
Water Distribution	Upgrading Of Laboratory	02003003001007_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Laboratories	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01881	27.90498	3 000	189	1 200	1 200	-	-		
Entities:																			
List all capital projects grouped by Municipal Entity																			
Entity Name																			
Buffalo City Development Agency																			
Economic Development/Planning	Computers	PC002003004_00010	NEW	ve and development-orient	Growth	ELL GOVERNED C	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	-33.018530	27.904950	100	100	-	-	-	-		
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00045	NEW	ve and development-orient	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	-33.014030	27.903880	50	50	50	50	50	50		
Economic Development/Planning	Cap.Non-Infrr-New:Inf Assets:Comp S/Ware	02003007002004_00	NEW	ve and development-orient	Growth	A GREEN CITY	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	-32.983330	28.866660	-	-	-	-	-	-		
Economic Development/Planning	Computer Software	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED C	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	-32.983330	28.866660	100	100	50	50	50	50		

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	250	250	-	-	-	-	-	-	250	100	100