

BUF Buffalo City - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	1,467,400	1,591,520	1,733,914	1,958,216	1,958,216	1,958,216	1,958,216	2,208,577	2,316,798	2,425,687
Service charges	3,260,941	3,869,644	4,312,993	4,253,303	4,173,303	4,173,303	4,173,303	4,527,616	5,007,076	5,539,628
Investment revenue	70,130	40,801	32,364	30,239	30,239	30,239	30,239	23,027	24,156	25,291
Transfer and subsidies - Operational	979,243	1,202,782	1,052,872	1,314,276	1,348,788	1,348,788	1,348,788	1,400,728	1,458,438	1,559,998
Other own revenue	796,081	980,718	1,062,838	1,164,051	1,222,288	1,222,288	1,222,288	1,271,675	1,335,454	1,401,208
Total Revenue (excluding capital transfers and contributions)	6,573,796	7,685,465	8,194,980	8,720,086	8,732,836	8,732,836	8,732,836	9,431,623	10,141,921	10,951,812
Employee costs	2,180,296	2,510,669	2,510,297	2,654,517	2,575,707	2,575,707	2,575,707	2,836,454	2,974,097	3,113,328
Remuneration of councillors	64,687	63,813	64,683	70,263	70,263	70,263	70,263	74,057	77,686	81,337
Depreciation and amortisation	1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	613,412	608,745	813,312	1,101,312
Finance charges	32,564	25,757	20,684	49,356	49,356	49,356	49,356	11,565	8,964	6,551
Inventory consumed and bulk purchases	1,866,902	1,959,266	2,291,433	2,473,967	2,386,570	2,386,570	2,386,570	2,804,625	3,150,316	3,538,981
Transfers and subsidies	130,821	104,708	127,078	170,336	189,639	189,639	189,639	154,403	139,522	144,626
Other expenditure	1,792,332	2,104,584	2,564,252	2,687,005	2,687,837	2,687,837	2,687,837	2,859,724	2,889,622	2,903,947
Total Expenditure	7,776,677	8,156,478	9,147,110	8,718,857	8,572,785	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit)	(1,202,882)	(471,014)	(952,129)	1,229	160,051	160,051	160,051	82,052	88,402	61,729
Transfers and subsidies - capital (monetary allocations)	1,010,413	1,065,032	686,434	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Transfers and subsidies - capital (in-kind)	-	14,979	2,495	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(192,468)	608,997	(263,200)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Share of Surplus/Deficit attributable to Associate	105,684	(26,628)	29,869	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(86,785)	582,369	(233,331)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Capital expenditure & funds sources										
Capital expenditure	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750
Transfers recognised - capital	905,526	970,986	624,464	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Borrowing	-	3,079	11,727	732,614	-	-	-	-	-	-
Internally generated funds	642,141	616,049	771,693	617,733	660,027	660,027	660,027	462,474	368,546	345,799
Total sources of capital funds	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750
Financial position										
Total current assets	3,255,894	3,713,757	3,426,757	3,523,575	3,640,103	3,640,103	3,640,103	3,593,944	4,139,568	4,866,082
Total non current assets	20,373,351	22,696,765	25,668,573	24,116,803	23,427,106	23,427,106	23,427,106	25,870,268	28,914,160	30,479,148
Total current liabilities	2,361,978	2,345,212	2,167,445	1,857,153	1,857,153	1,857,153	1,857,153	2,201,998	2,255,481	2,308,181
Total non current liabilities	877,139	996,095	1,063,665	2,254,276	1,521,661	1,521,661	1,521,661	1,061,163	1,060,926	1,065,274
Community wealth/Equity	20,390,127	23,069,215	25,864,220	23,528,949	23,688,394	23,688,394	23,688,394	26,201,051	29,737,321	31,971,775
Cash flows										
Net cash from (used) operating	1,890,315	1,451,404	1,062,601	1,036,755	1,116,200	1,116,200	1,116,200	1,023,413	1,249,200	1,318,537
Net cash from (used) investing	(1,642,409)	(1,628,508)	(1,466,466)	(2,085,222)	(1,395,525)	(1,395,525)	(1,395,525)	(1,214,447)	(1,158,374)	(1,166,750)
Net cash from (used) financing	(57,974)	(54,396)	(45,191)	677,964	(54,650)	(54,650)	(54,650)	(43,136)	(26,246)	(24,814)

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Cash/cash equivalents at the year end	1,357,578	1,126,078	677,023	881,123	917,650	917,650	917,650	507,873	572,452	699,425
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	21,741,014	24,423,130	27,004,753	25,567,164	24,985,907	24,985,907	24,985,907	27,293,249	30,751,233	32,864,727
Application of cash and investments	1,283,864	1,519,656	1,282,902	490,790	495,113	495,113	495,113	1,242,017	1,144,315	1,040,885
Balance - surplus (shortfall)	20,457,150	22,903,474	25,721,851	25,076,374	24,490,795	24,490,795	24,490,795	26,051,232	29,606,919	31,823,842
<u>Asset management</u>										
Asset register summary (WDV)	15,434,501	17,447,510	20,296,986	16,728,368	16,750,906	16,750,906	16,750,906	19,338,370	22,450,969	23,982,505
Depreciation	1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	613,412	608,745	813,312	1,101,312
Renewal and Upgrading of Existing Assets	637,015	706,277	797,993	1,393,230	851,821	851,821	851,821	611,528	606,321	584,671
Repairs and Maintenance	382,245	384,520	401,390	446,072	472,403	472,403	472,403	497,440	537,236	580,214
<u>Free services</u>										
Cost of Free Basic Services provided	623,586	645,381	710,967	820,753	820,753	820,753	820,753	909,699	988,434	1,067,948
Revenue cost of free services provided	107,071	110,082	127,403	249,239	249,239	249,239	249,239	281,105	294,879	308,739
<u>Households below minimum service level</u>										
Water:	5	5	2	2	2	2	2	2	2	1
Sanitation/sewerage:	15	11	9	7	7	7	7	4	4	4
Energy:	38	38	40	37	37	37	37	37	36	36
Refuse:	41	45	66	30	30	30	30	30	30	30

BUF Buffalo City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		2,674,764	3,016,488	3,130,086	3,404,043	3,484,132	3,484,132	3,812,480	4,013,344	4,217,660
Executive and council		32,555	31,399	27,407	24,215	24,215	24,215	23,687	19,738	20,466
Finance and administration		2,642,208	2,985,088	3,102,680	3,379,828	3,459,917	3,459,917	3,788,793	3,993,606	4,197,194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		472,593	679,485	450,333	638,480	639,034	639,034	704,883	657,155	691,643
Community and social services		24,613	26,858	25,320	47,067	46,982	46,982	49,942	44,590	45,888
Sport and recreation		4,363	1,100	8,435	24,210	33,502	33,502	23,991	25,773	26,807
Public safety		153,127	182,627	179,714	219,117	197,516	197,516	205,563	215,355	225,477
Housing		290,187	468,827	236,851	348,050	360,998	360,998	425,349	371,397	393,428
Health		304	73	13	36	36	36	38	40	42
Economic and environmental services		435,006	419,513	234,001	268,206	294,280	294,280	202,865	230,156	236,424
Planning and development		229,024	153,012	86,022	87,261	100,335	100,335	106,940	98,844	103,260
Road transport		205,143	266,257	147,979	180,945	193,945	193,945	95,926	131,312	133,164
Environmental protection		839	243	-	-	-	-	-	-	-
Trading services		4,071,822	4,598,723	4,990,728	5,025,896	4,941,046	4,941,046	5,370,280	5,945,833	6,538,086
Energy sources		1,978,938	1,973,021	2,248,953	2,645,758	2,560,758	2,560,758	2,792,574	3,154,088	3,549,975
Water management		921,274	1,457,580	1,541,833	1,152,514	1,144,514	1,144,514	1,237,971	1,389,901	1,520,814
Waste water management		603,286	654,124	650,803	642,008	642,008	642,008	717,112	765,698	801,382
Waste management		568,323	513,998	549,140	585,615	593,766	593,766	622,623	636,145	665,915
Other	4	35,708	51,266	78,761	118,337	109,841	109,841	93,086	85,261	88,951
Total Revenue - Functional	2	7,689,893	8,765,475	8,883,910	9,454,962	9,468,334	9,468,334	10,183,596	10,931,749	11,772,763
Expenditure - Functional										
Governance and administration		1,313,645	1,570,294	1,671,206	1,813,110	1,779,496	1,779,496	1,905,681	1,947,939	1,992,014
Executive and council		437,806	343,353	346,987	360,044	352,421	352,421	367,781	378,056	384,998
Finance and administration		866,396	1,217,360	1,313,220	1,438,849	1,413,238	1,413,238	1,522,335	1,553,553	1,589,912
Internal audit		9,442	9,580	10,998	14,216	13,838	13,838	15,565	16,331	17,103
Community and public safety		1,005,038	1,097,119	1,211,276	1,306,265	1,252,872	1,252,872	1,344,798	1,413,546	1,497,424
Community and social services		137,194	171,679	178,875	169,963	162,673	162,673	176,197	186,142	195,995
Sport and recreation		353,214	362,721	435,689	419,859	395,805	395,805	424,362	459,908	493,946
Public safety		425,979	470,259	496,627	496,608	469,524	469,524	521,299	543,590	567,019
Housing		45,567	45,918	48,631	162,205	172,836	172,836	166,681	161,515	175,257
Health		43,084	46,542	51,454	57,631	52,035	52,035	56,260	62,391	65,206
Economic and environmental services		1,524,961	1,071,471	1,097,826	697,530	695,099	695,099	707,126	834,248	1,014,462
Planning and development		519,987	233,835	203,702	191,564	190,977	190,977	196,996	225,294	271,246
Road transport		977,756	805,485	894,124	505,966	504,122	504,122	510,129	608,954	743,216
Environmental protection		27,218	32,152	-	-	-	-	-	-	-
Trading services		3,812,482	4,330,985	4,999,525	4,724,022	4,670,614	4,670,614	5,234,110	5,702,768	6,220,406
Energy sources		2,232,541	2,203,325	2,708,470	3,022,224	2,974,066	2,974,066	3,440,480	3,823,769	4,241,335
Water management		654,320	1,222,202	1,230,632	812,623	804,565	804,565	860,735	921,875	985,579
Waste water management		377,346	434,035	526,763	415,022	412,098	412,098	447,639	467,190	490,423
Waste management		548,274	471,423	533,661	474,152	479,885	479,885	485,256	489,934	503,069
Other	4	120,552	113,237	137,726	177,930	174,704	174,704	157,856	155,017	165,777
Total Expenditure - Functional	3	7,776,677	8,183,106	9,117,559	8,718,857	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) for the year		(86,785)	582,369	(233,649)	736,105	895,549	895,549	834,024	878,230	882,680

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	1	435,006	419,513	234,001	268,206	294,280	294,280	202,865	230,156	236,424
Planning and development		229,024	153,012	86,022	87,261	100,335	100,335	106,940	98,844	103,260
<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>		216,948	139,193	70,915	61,374	75,098	75,098	79,976	71,371	74,502
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>		12,076	13,820	15,108	25,888	25,238	25,238	26,964	27,474	28,758
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		205,143	266,257	147,979	180,945	193,945	193,945	95,926	131,312	133,164
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		205,143	266,257	147,979	180,945	193,945	193,945	95,926	131,312	133,164
<i>Taxi Ranks</i>										
Environmental protection		839	243	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>		839	243	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		4,071,822	4,598,723	4,990,728	5,025,896	4,941,046	4,941,046	5,370,280	5,945,833	6,538,086
Energy sources		1,978,938	1,973,021	2,248,953	2,645,758	2,560,758	2,560,758	2,792,574	3,154,088	3,549,975
<i>Electricity</i>		1,978,938	1,973,021	2,248,953	2,645,758	2,560,758	2,560,758	2,792,574	3,154,088	3,549,975
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		921,274	1,457,580	1,541,833	1,152,514	1,144,514	1,144,514	1,237,971	1,389,901	1,520,814
<i>Water Treatment</i>										
<i>Water Distribution</i>		921,274	1,457,580	1,541,833	1,152,514	1,144,514	1,144,514	1,237,971	1,389,901	1,520,814
<i>Water Storage</i>										
Waste water management		603,286	654,124	650,803	642,008	642,008	642,008	717,112	765,698	801,382
<i>Public Toilets</i>										
<i>Sewerage</i>		603,286	654,124	650,803	642,008	642,008	642,008	717,112	765,698	801,382
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		568,323	513,998	549,140	585,615	593,766	593,766	622,623	636,145	665,915
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		568,323	513,998	549,140	585,615	593,766	593,766	622,623	636,145	665,915

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<i>Solid Waste Removal</i>	1									
<i>Street Cleaning</i>										
Other		35,708	51,266	78,761	118,337	109,841	109,841	93,086	85,261	88,951
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		35,681	51,117	53,697	82,675	88,696	88,696	53,829	46,594	48,772
Tourism		28	149	25,064	35,662	21,145	21,145	39,257	38,667	40,179
Total Revenue - Functional	2	7,689,893	8,765,475	8,883,910	9,454,962	9,468,334	9,468,334	10,183,596	10,931,749	11,772,763

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Economic and environmental services	1	1,524,961	1,071,471	1,097,826	697,530	695,099	695,099	707,126	834,248	1,014,462
Planning and development		519,987	233,835	203,702	191,564	190,977	190,977	196,996	225,294	271,246
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		24,896	20,206	18,650	21,479	21,302	21,302	22,819	23,940	25,070
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		384,243	129,697	104,791	89,495	91,994	91,994	92,363	112,494	147,358
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City</i>		110,849	83,931	80,261	80,590	77,680	77,680	81,814	88,859	98,819
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport		977,756	805,485	894,124	505,966	504,122	504,122	510,129	608,954	743,216
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>		977,756	805,485	894,124	505,966	504,122	504,122	510,129	608,954	743,216
<i>Taxi Ranks</i>										
Environmental protection		27,218	32,152	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>		27,218	32,152	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services		3,812,482	4,330,985	4,999,525	4,724,022	4,670,614	4,670,614	5,234,110	5,702,768	6,220,406
Energy sources		2,232,541	2,203,325	2,708,470	3,022,224	2,974,066	2,974,066	3,440,480	3,823,769	4,241,335
<i>Electricity</i>		2,232,541	2,203,325	2,708,470	3,022,224	2,974,066	2,974,066	3,440,480	3,823,769	4,241,335
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management		654,320	1,222,202	1,230,632	812,623	804,565	804,565	860,735	921,875	985,579
<i>Water Treatment</i>										
<i>Water Distribution</i>		654,320	1,222,202	1,230,632	812,623	804,565	804,565	860,735	921,875	985,579
<i>Water Storage</i>										
Waste water management		377,346	434,035	526,763	415,022	412,098	412,098	447,639	467,190	490,423
<i>Public Toilets</i>										
<i>Sewerage</i>		377,346	434,035	526,763	415,022	412,098	412,098	447,639	467,190	490,423
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management		548,274	471,423	533,661	474,152	479,885	479,885	485,256	489,934	503,069
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>		548,274	471,423	533,661	474,152	479,885	479,885	485,256	489,934	503,069

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Solid Waste Removal</i>	1									
<i>Street Cleaning</i>										
Other		120,552	113,237	137,726	177,930	174,704	174,704	157,856	155,017	165,777
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		96,806	89,990	110,094	136,218	137,035	137,035	109,125	105,233	111,340
Tourism		23,746	23,247	27,632	41,712	37,669	37,669	48,731	49,785	54,437
Total Expenditure - Functional	3	7,776,677	8,183,106	9,117,559	8,718,857	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) for the year		(86,785)	582,369	(233,649)	736,105	895,549	895,549	834,024	878,230	882,680

BUF Buffalo City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		90	442	191	522	712	712	296	-	-
Vote 02 - Directorate - Municipal Manager		32,547	31,520	27,415	23,693	23,693	23,693	23,391	19,738	20,466
Vote 03 - Directorate - Human Settlement		290,187	468,827	236,851	348,050	360,998	360,998	425,349	371,397	393,428
Vote 04 - Directorate - Chief Financial Officer		2,610,630	2,915,858	3,035,621	3,340,617	3,420,366	3,420,366	3,749,593	3,953,332	4,155,127
Vote 05 - Directorate - Corporate Services		10,957	11,216	12,451	12,489	12,489	12,489	11,778	12,816	13,354
Vote 06 - Directorate - Infrastructure Services		3,708,641	4,350,983	4,589,568	4,621,226	4,541,226	4,541,226	4,843,583	5,441,000	6,005,334
Development		249,564	210,464	140,429	113,984	127,208	127,208	134,363	126,302	131,973
Services		153,431	182,700	179,714	219,117	197,516	197,516	205,563	215,355	225,477
Vote 09 - Directorate - Municipal Services		598,138	542,199	-	-	-	-	-	-	-
Agencies		35,708	51,266	78,761	118,337	109,841	109,841	93,086	85,261	88,951
Management		-	-	549,405	591,151	608,802	608,802	628,371	641,906	671,935
Development		-	-	33,503	65,776	65,484	65,484	68,223	64,642	66,718
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,689,893	8,765,475	8,883,910	9,454,962	9,468,334	9,468,334	10,183,596	10,931,749	11,772,763
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		310,518	281,388	278,459	291,865	282,531	282,531	298,210	310,415	323,025
Vote 02 - Directorate - Municipal Manager		134,884	136,201	148,509	154,574	153,479	153,479	160,008	162,570	161,428
Vote 03 - Directorate - Human Settlement		45,567	45,592	48,283	161,814	172,446	172,446	166,290	161,107	174,831
Vote 04 - Directorate - Chief Financial Officer		434,456	690,997	752,638	970,076	948,379	948,379	1,039,718	1,033,619	1,021,679
Vote 05 - Directorate - Corporate Services		224,517	245,516	243,555	227,076	227,678	227,678	239,809	247,040	258,655
Vote 06 - Directorate - Infrastructure Services		4,343,414	4,790,750	5,493,492	4,869,537	4,804,397	4,804,397	5,370,203	5,943,457	6,596,378
Development		627,806	361,243	356,036	281,535	283,011	283,011	287,865	333,575	399,909
Services		474,180	517,919	501,899	501,008	473,471	473,471	527,595	550,174	573,096
Vote 09 - Directorate - Municipal Services		1,060,783	1,006,724	-	-	-	-	-	-	-
Agencies		120,552	106,775	130,371	171,304	168,178	168,178	151,230	148,100	158,548
Management		-	-	695,442	656,627	644,938	644,938	666,072	687,828	710,072
Development		-	-	468,558	433,442	414,277	414,277	442,571	475,635	512,463
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,776,677	8,183,106	9,117,241	8,718,857	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) for the year	2	(86,785)	582,369	(233,331)	736,105	895,549	895,549	834,024	878,230	882,680

BUF Buffalo City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		90	442	191	522	712	712	296	-	-
1.1 - Office Of The Hod Executive Support Services		-	-	-	522	522	522	296	-	-
1.2 - Communication / Marketing / International & Interg		-	(0)	-	-	-	-	-	-	-
1.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-
1.4 - Communication & Marketing		74	442	191	-	190	190	-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-
1.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-
1.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-
1.8 - Gis		-	-	-	-	-	-	-	-	-
1.9 - Institutional Pms		-	-	-	-	-	-	-	-	-
1.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-
1.11 - Political Office Administration		-	-	-	-	-	-	-	-	-
1.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
1.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
1.15 - Office Of The Speaker		16	-	-	-	-	-	-	-	-
1.16 - Mpac		-	-	-	-	-	-	-	-	-
1.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-
1.18 - Special Programmes		-	-	-	-	-	-	-	-	-
1.19 - Sports Services		-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		32,547	31,520	27,415	23,693	23,693	23,693	23,391	19,738	20,466
2.1 - Office Of The City Manager		32,539	31,399	27,407	23,693	23,693	23,693	23,391	19,738	20,466
2.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-
2.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-
2.5 - Development And Investment		-	-	-	-	-	-	-	-	-
2.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-
2.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-
2.9 - Information / Knowledge Management / Research & Po		-	-	-	-	-	-	-	-	-
2.10 - Legal Services & Municipal Court		8	121	9	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		290,187	468,827	236,851	348,050	360,998	360,998	425,349	371,397	393,428
3.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-
3.2 - Housing Delivery & Implementation		290,187	468,827	236,851	348,050	360,998	360,998	425,349	371,397	393,428
Vote 04 - Directorate - Chief Financial Officer		2,610,630	2,915,858	3,035,621	3,340,617	3,420,366	3,420,366	3,749,593	3,953,332	4,155,127
4.1 - Office Of The Hod Of Finance		617,685	634,138	685,563	749,442	750,442	750,442	765,953	804,903	845,812

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
4.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-
4.3 - Budget & Treasury Management		942	1,000	-	1,000	-	-	-	-	-
4.4 - Treasury/Bank Control & Cash Management		1	-	-	-	-	-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-
4.6 - Corporate Asset Management		-	4,116	-	-	-	-	-	-	-
4.7 - Expenditure & Payments Management		-	719	1,264	-	-	-	-	-	-
4.8 - Creditors		-	-	-	-	-	-	-	-	-
4.9 - Payroll & Benefits		3,121	3,433	3,626	3,363	3,363	3,363	3,541	3,714	3,889
4.10 - Vat / Leases & Payments		119	-	-	-	-	-	-	-	-
4.11 - Financial Reporting		1,124	10,939	2,392	3,378	3,378	3,378	3,557	3,732	3,907
4.12 - Financial Statements		-	-	-	-	-	-	-	-	-
4.13 - Grant Administration		-	-	-	-	-	-	-	-	-
4.14 - Revenue Management		351,500	506,645	384,650	392,917	472,917	472,917	504,251	543,011	576,192
4.15 - Accounts Management & Revenue Control		31,648	15,901	61,181	56,821	56,821	56,821	66,349	74,140	82,875
4.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-
4.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-
4.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-
4.20 - Rates & Valuations		1,604,155	1,738,544	1,896,110	2,132,891	2,132,641	2,132,641	2,405,094	2,522,944	2,641,522
4.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-
4.22 - Finance Operations		-	-	-	-	-	-	-	-	-
4.23 - Supply Chain Management		334	423	835	804	804	804	847	889	930
4.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		10,957	11,216	12,451	12,489	12,489	12,489	11,778	12,816	13,354
5.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-
5.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-
5.3 - Administrative & Corporate Support		-	-	-	1	1	1	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		0	23	-	-	-	-	-	-	-
5.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-
5.6 - Information / Technology & Support		-	-	1	738	738	738	777	815	853
5.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-
5.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-
5.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-
5.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-
5.11 - Human Resources Management		7,277	7,261	8,183	11,600	11,600	11,600	10,850	11,850	12,350
5.12 - Administrative Support		-	-	-	-	-	-	-	-	-
5.13 - Employee Relations		-	-	-	-	-	-	-	-	-
5.14 - Organisational Development		3,680	3,932	4,267	150	150	150	150	150	150
Vote 06 - Directorate - Infrastructure Services		3,708,641	4,350,983	4,589,568	4,621,226	4,541,226	4,541,226	4,843,583	5,441,000	6,005,334

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
6.1 - Office Of The Hod Of Infrastructure Services		28	25	14	1,877	1,877	1,877	1,249	417	436
6.2 - Electrical & Energy Services		1,902,311	1,939,902	2,218,902	2,603,881	2,523,881	2,523,881	2,756,325	3,105,672	3,499,388
6.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-
6.4 - Electrical Development / Contracts & Assets		76,600	33,094	30,038	40,000	35,000	35,000	35,000	48,000	50,150
6.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-
6.6 - Roads / Piu & Construction		-	-	-	1,124	1,124	1,124	1,184	1,242	1,300
6.7 - Construction		-	-	-	4	4	4	4	5	5
6.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-
6.9 - Roads		205,143	266,257	147,979	179,817	192,817	192,817	131,738	130,066	131,859
6.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-
6.11 - Sanitation		603,286	654,124	650,803	642,008	642,008	642,008	663,112	765,698	801,382
6.12 - Scientific Services		0	280	-	195	195	195	205	215	226
6.13 - Water Services		921,274	1,457,300	1,541,833	1,152,319	1,144,319	1,144,319	1,254,766	1,389,686	1,520,588
6.14 - Fleet Services & Plant		-	-	1	-	-	-	-	-	-
6.15 - Workshops		-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		249,564	210,464	140,429	113,984	127,208	127,208	134,363	126,302	131,973
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-
7.2 - Development Planning		-	-	-	-	-	-	-	-	-
7.3 - Architecture		8,403	10,747	11,371	19,155	18,505	18,505	19,486	20,441	21,401
7.4 - City & Regional Planning		3,672	3,073	2,539	5,044	5,044	5,044	5,279	4,824	5,049
7.5 - Geomatics		1	-	1,198	1,689	1,689	1,689	2,199	2,209	2,308
7.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-
7.7 - Property Management		-	-	-	-	-	-	-	-	-
7.8 - Building Maintenance		-	6,221	24,237	16,500	16,500	16,500	16,500	16,000	16,717
7.9 - Estate Management		9,438	11,389	12,492	6,900	6,900	6,900	7,266	7,622	7,980
7.10 - Property Disposal & Acquisition		11,102	39,841	17,678	3,323	3,473	3,473	3,657	3,836	4,016
7.11 - Transport Planning & Operations		215,089	139,097	70,707	60,000	74,224	74,224	79,582	70,958	74,069
7.12 - Integrated Public Transport Network Operations		1,859	96	207	374	374	374	394	413	432
7.13 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-
7.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-
7.15 - Township Regeneration		-	-	-	1,000	500	500	-	-	-
Vote 08 - Directorate - Public Safety & Emergency Services		153,431	182,700	179,714	219,117	197,516	197,516	205,563	215,355	225,477
8.1 - Off Hod Of Publ Safe & Emerg Serv		-	-	-	471	471	471	268	-	-
8.2 - Office Of The Hod Of Public Safety & Emer		-	-	-	-	-	-	-	-	-
8.3 - Emergency Services		-	-	-	-	-	-	-	-	-
8.4 - Disaster Management		-	-	-	-	-	-	-	-	-
8.5 - Fire & Rescue		107,734	118,527	128,252	135,528	135,528	135,528	140,518	147,403	154,331
8.6 - Municipal Health Services		304	73	-	-	-	-	-	-	-
8.7 - Public Safety & Protection Services		360	(27)	31	45	42	42	44	46	49

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7,689,893	8,765,475	8,883,910	9,454,962	9,468,334	9,468,334	10,183,596	10,931,749	11,772,763

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
4.3 - Budget & Treasury Management		21,539	19,393	21,768	38,250	33,742	33,742	36,149	37,353	39,069
4.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-
4.6 - Corporate Asset Management		17,514	9,751	13,303	19,161	23,696	23,696	17,757	18,661	14,863
4.7 - Expenditure & Payments Management		23,684	34,479	36,576	39,719	43,048	43,048	45,719	47,974	50,251
4.8 - Creditors		-	-	-	-	-	-	-	-	-
4.9 - Payroll & Benefits		(18,683)	109,586	75,178	26,397	26,087	26,087	53,474	56,094	58,731
4.10 - Vat / Leases & Payments		11,888	13,203	13,994	18,864	18,315	18,315	19,838	20,810	21,788
4.11 - Financial Reporting		40,649	33,410	36,282	42,782	43,118	43,118	45,403	47,628	49,866
4.12 - Financial Statements		-	-	-	-	-	-	-	-	-
4.13 - Grant Administration		-	-	-	-	-	-	-	-	-
4.14 - Revenue Management		39,978	25,160	16,898	19,115	16,919	16,919	15,714	15,999	21,076
4.15 - Accounts Management & Revenue Control		44,951	37,850	53,253	57,647	53,050	53,050	56,903	59,693	62,500
4.16 - Coastal Revenue Management		70,772	75,423	75,884	72,943	70,418	70,418	75,759	79,487	83,242
4.17 - Customer Relations (Call Centre)		44,105	43,911	44,501	41,793	40,853	40,853	43,874	46,042	48,227
4.18 - Inland Revenue Management		10,306	32,423	36,643	40,934	39,323	39,323	43,137	45,261	47,399
4.19 - Midland Revenue Management		36,018	39,874	41,707	46,018	43,650	43,650	47,796	50,148	52,516
4.20 - Rates & Valuations		153,141	130,747	266,282	435,647	428,983	428,983	458,293	428,973	388,305
4.21 - Strategy & Operations		7,543	7,174	6,920	7,645	7,306	7,306	7,968	8,358	8,751
4.22 - Finance Operations		-	-	-	-	-	-	-	-	-
4.23 - Supply Chain Management		30,592	32,931	35,037	42,073	39,199	39,199	45,042	42,550	44,574
4.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		224,517	245,516	243,555	227,076	227,678	227,678	239,809	247,040	258,655
5.1 - Office Of The Hod Corporate Services		13,026	4,977	4,863	5,486	5,352	5,352	5,823	6,133	6,455
5.2 - Corporate Support Services		222	169	207	141	102	102	107	114	122
5.3 - Administrative & Corporate Support		12,104	13,537	14,455	15,491	14,415	14,415	15,657	16,424	17,196
5.4 - Auxilliary / Records & Decision Tracking And Telec		26,906	23,460	20,986	24,367	23,591	23,591	25,470	27,280	29,343
5.5 - Information / Technology & Support		4	-	-	-	-	-	-	-	-
5.6 - Information / Technology & Support		75,160	76,413	72,793	78,087	74,610	74,610	84,625	83,733	87,906
5.7 - Hr Performance & Development		5	9,026	11,712	56	3,003	3,003	3	3	3
5.8 - Education / Training & Development		1	3	1	2	2	2	2	2	3
5.9 - Employee Performance Management & Development		0	1	0	1	1	1	1	1	1
5.10 - Employee Wellbeing		2	2	1	1	1	1	1	2	2
5.11 - Human Resources Management		53,433	74,927	75,567	62,139	60,879	60,879	61,901	65,432	68,492
5.12 - Administrative Support		4,714	6,462	6,692	5,066	5,714	5,714	6,195	6,505	6,818
5.13 - Employee Relations		7,780	7,986	8,766	9,300	8,988	8,988	9,806	10,286	10,770
5.14 - Organisational Development		31,158	28,553	27,511	26,940	31,021	31,021	30,219	31,126	31,542
Vote 06 - Directorate - Infrastructure Services		4,343,414	4,790,750	5,493,492	4,869,537	4,804,397	4,804,397	5,370,203	5,943,457	6,596,378
6.1 - Office Of The Hod Of Infrastructure Services		24,747	35,009	25,412	29,513	29,094	29,094	28,966	29,581	31,149

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.9 - Law Enforcement Services		154,364	174,006	169,555	192,023	182,122	182,122	210,366	220,702	230,627
8.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-
8.11 - Traffic Services		-	-	-	-	-	-	-	-	-
8.12 - Traffic Services		125,856	131,688	137,050	143,586	137,525	137,525	153,439	160,690	167,880
Vote 09 - Directorate - Municipal Services		1,060,783	1,006,724	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		12,634	19,641	-	-	-	-	-	-	-
9.2 - Community Amenities		97,145	86,612	-	-	-	-	-	-	-
9.3 - Libraries		41,568	38,670	-	-	-	-	-	-	-
9.4 - Halls		33,053	29,007	-	-	-	-	-	-	-
9.5 - Recreation		12,020	10,186	-	-	-	-	-	-	-
9.6 - Sports Facilities		3,597	3,657	-	-	-	-	-	-	-
9.7 - Parks / Cemeteries & Conservation		4,379	5,145	-	-	-	-	-	-	-
9.8 - Cemeteries & Crematoria		57,456	94,083	-	-	-	-	-	-	-
9.9 - Conservation		27,218	29,945	-	-	-	-	-	-	-
9.10 - Parks: Coastal		147,127	152,535	-	-	-	-	-	-	-
9.11 - Parks: Midland		398	-	-	-	-	-	-	-	-
9.12 - Solid Waste Management		59,625	69,460	-	-	-	-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		368,257	303,155	-	-	-	-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		49,673	7,545	-	-	-	-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		13,256	8,599	-	-	-	-	-	-	-
9.16 - Landfills & Transfer Stations		44,828	54,813	-	-	-	-	-	-	-
9.17 - Sport And Recreational Facilities		1,904	3,432	-	-	-	-	-	-	-
9.18 - Recreation Facilities		51,885	55,195	-	-	-	-	-	-	-
9.19 - Sport Facilities		34,760	35,042	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		120,552	106,775	130,371	171,304	168,178	168,178	151,230	148,100	158,548
10.1 - Office Of The Hod Of Economic Development & Agenci		76,083	61,568	77,800	105,529	106,380	106,380	76,717	71,770	75,762
10.2 - Fresh Produce Market		20,724	21,945	24,939	24,063	24,028	24,028	25,781	26,546	28,349
10.3 - Tourism / Arts / Culture & Heritage		13,688	13,275	16,420	19,477	20,386	20,386	23,175	23,122	24,075
10.4 - Arts / Culture & Heritage		-	-	-	800	500	500	1,300	1,000	1,000
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-
10.6 - Tourism Planning & Development		2	3	1	2	2	2	2	2	3
10.7 - Trade / Industry & Rural Agrarian		10,056	9,984	8,393	12,483	12,253	12,253	13,369	16,900	18,443
10.8 - Enterprise Development		-	-	933	5,800	1,678	1,678	2,755	2,410	2,116
10.9 - Investment Facilitation		-	-	-	-	-	-	250	500	500
10.10 - Rural Development & Agrarian Reform		-	-	1,015	3,150	2,950	2,950	7,880	5,850	8,300
10.11 - Sector Development		-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-	-	870	-	-	-	-	-	-
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Manageme		-	-	695,442	656,627	644,938	644,938	666,072	687,828	710,072

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	7,776,677	8,183,106	9,117,241	8,718,857	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) for the year	2	(86,785)	582,369	(233,331)	736,105	895,549	895,549	834,024	878,230	882,680

BUF Buffalo City - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	1,838,105	1,940,773	2,199,541	2,549,552	2,469,552	2,469,552	2,469,552	2,694,789	3,038,105	3,425,159
Service charges - Water	2	709,744	1,146,063	1,255,133	849,617	849,617	849,617	849,617	933,423	1,025,496	1,126,651
Service charges - Waste Water Management	2	377,249	429,316	470,773	468,519	468,519	468,519	468,519	493,351	517,525	541,848
Service charges - Waste Management	2	335,843	353,492	387,546	385,616	385,616	385,616	385,616	406,053	425,950	445,969
Sale of Goods and Rendering of Services		53,965	103,397	109,848	138,762	138,611	138,611	138,611	145,958	153,110	160,306
Agency services		21,676	25,112	23,879	40,945	25,509	25,509	25,509	26,861	28,177	29,501
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		122,587	118,562	176,561	121,249	201,249	201,249	201,249	211,915	222,299	232,747
Interest earned from Current and Non Current Assets		70,130	40,801	32,364	30,239	30,239	30,239	30,239	23,027	24,156	25,291
Dividends											
Rent on Land											
Rental from Fixed Assets		22,652	24,222	21,116	21,965	21,965	21,965	21,965	23,129	24,263	25,403
Licence and permits											
Operational Revenue		-	52,607	38,082	79,752	79,903	79,903	79,903	84,138	88,261	92,409
Non-Exchange Revenue											
Property rates	2	1,467,400	1,591,520	1,733,914	1,958,216	1,958,216	1,958,216	1,958,216	2,208,577	2,316,798	2,425,687
Surcharges and Taxes											
Fines, penalties and forfeits		10,864	16,659	12,408	22,435	19,070	19,070	19,070	20,080	21,064	22,054
Licences or permits		12,587	12,411	12,128	19,739	16,778	16,778	16,778	17,667	18,533	19,404
Transfer and subsidies - Operational		979,243	1,202,782	1,052,872	1,314,276	1,348,788	1,348,788	1,348,788	1,400,728	1,458,438	1,559,998
Interest											
Fuel Levy		547,497	593,337	652,199	719,203	719,203	719,203	719,203	741,926	779,747	819,383
Operational Revenue											
Gains on disposal of Assets		4,254	34,411	16,618	-	-	-	-	-	-	-
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		6,573,796	7,685,465	8,194,980	8,720,086	8,732,836	8,732,836	8,732,836	9,431,623	10,141,921	10,951,812
Expenditure											
Employee related costs	2	2,180,296	2,510,669	2,510,297	2,654,517	2,575,707	2,575,707	2,575,707	2,836,454	2,974,097	3,113,328
Remuneration of councillors		64,687	63,813	64,683	70,263	70,263	70,263	70,263	74,057	77,686	81,337
Bulk purchases - electricity	2	1,528,586	1,631,905	1,922,255	2,160,427	2,120,427	2,120,427	2,120,427	2,515,887	2,836,411	3,197,769
Inventory consumed	8	338,317	327,361	369,179	313,540	266,143	266,143	266,143	288,738	313,906	341,212
Debt impairment	3	601,842	911,741	1,385,422	1,211,246	1,211,246	1,211,246	1,211,246	1,344,639	1,310,938	1,221,056

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Depreciation and amortisation		1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	613,412	608,745	813,312	1,101,312
Interest		32,564	25,757	20,684	49,356	49,356	49,356	49,356	11,565	8,964	6,551
Contracted services		663,059	627,519	576,630	871,926	889,552	889,552	889,552	886,871	922,658	987,612
Transfers and subsidies		130,821	104,708	127,078	170,336	189,639	189,639	189,639	154,403	139,522	144,626
Irrecoverable debts written off											
Operational costs		513,749	543,124	600,898	521,697	504,903	504,903	504,903	537,976	556,887	586,361
Losses on disposal of Assets											
Other Losses		13,683	22,200	1,302	82,136	82,136	82,136	82,136	90,238	99,139	108,918
Total Expenditure		7,776,677	8,156,478	9,147,110	8,718,857	8,572,785	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083
Surplus/(Deficit)		(1,202,882)	(471,014)	(952,129)	1,229	160,051	160,051	160,051	82,052	88,402	61,729
Transfers and subsidies - capital (monetary allocations)	6	1,010,413	1,065,032	686,434	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Transfers and subsidies - capital (in-kind)	6	-	14,979	2,495	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions		(192,468)	608,997	(263,200)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Income Tax											
Surplus/(Deficit) after income tax		(192,468)	608,997	(263,200)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(192,468)	608,997	(263,200)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Share of Surplus/Deficit attributable to Associate	7	105,684	(26,628)	29,869							
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(86,785)	582,369	(233,331)	736,105	895,549	895,549	895,549	834,024	878,230	882,680

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		2,783	480	5,369	500	1,200	1,200	220	500	500	500
Vote 02 - Directorate - Municipal Manager		777	89	2,946	600	1,650	1,650	43	600	500	500
Vote 03 - Directorate - Human Settlement		268,249	433,952	214,662	235,992	235,992	235,992	70,743	309,298	262,944	274,701
Vote 04 - Directorate - Chief Financial Officer		69,252	112,064	205,433	250,714	84,138	84,138	26,844	71,938	13,500	33,500
Vote 05 - Directorate - Corporate Services		30,114	10,638	4,494	4,980	14,664	14,664	6,917	10,640	11,650	1,650
Vote 06 - Directorate - Infrastructure Services		737,607	663,463	653,787	1,274,245	732,891	732,891	320,023	503,916	605,613	618,341
Vote 07 - Directorate - Spatial Planning And Development		232,207	143,363	115,477	105,341	100,399	100,399	31,033	134,617	83,458	87,062
Vote 08 - Directorate - Public Safety & Emergency Services		8,257	22,932	8,836	22,900	39,805	39,805	15,466	32,188	15,500	38,500
Vote 09 - Directorate - Municipal Services		137,421	76,063	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		60,999	127,070	140,130	103,561	77,977	77,977	13,761	64,100	50,139	61,825
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	13,027	38,319	50,919	50,919	5,330	42,000	77,570	26,661
Vote 12 - Directorate - Sport, Recreation & Community Develc		-	-	43,723	48,070	55,889	55,889	27,255	44,650	37,000	23,510
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	517,634	1,214,447	1,158,374	1,166,750
Single-year expenditure to be appropriated	2										
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 - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Develc		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	517,634	1,214,447	1,158,374	1,166,750
Capital Expenditure - Functional											
Governance and administration		133,207	170,418	260,451	283,794	133,001	133,001	133,001	118,178	51,650	52,322
Executive and council		32,649	9,500	7,969	1,100	2,400	2,400	2,400	1,100	1,000	1,000
Finance and administration		100,558	160,919	252,482	282,694	130,150	130,150	130,150	117,078	50,650	51,322
Internal audit		-	-	-	-	450	450	450	-	-	-

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Community and public safety		316,498	488,865	271,363	318,812	358,635	358,635	358,635	394,136	330,714	345,678
Community and social services		12,081	20,665	15,882	29,400	27,400	27,400	27,400	37,950	22,950	28,808
Sport and recreation		27,961	16,687	32,823	27,520	52,308	52,308	52,308	25,200	26,820	15,668
Public safety		7,107	17,180	6,033	20,900	37,805	37,805	37,805	20,688	11,500	26,500
Housing		268,249	433,952	214,662	235,992	235,992	235,992	235,992	309,298	262,944	274,701
Health		1,102	380	1,963	5,000	5,129	5,129	5,129	1,000	6,500	-
Economic and environmental services		542,865	489,013	440,341	478,569	542,517	542,517	542,517	277,953	227,189	210,478
Planning and development		213,624	130,682	80,980	83,341	76,337	76,337	76,337	110,117	67,958	70,890
Road transport		327,124	358,331	359,361	395,228	466,180	466,180	466,180	167,837	159,232	139,588
Environmental protection		2,117	-	-	-	-	-	-	-	-	-
Trading services		494,097	314,748	295,599	900,486	283,396	283,396	283,396	360,079	498,682	496,448
Energy sources		133,475	120,908	120,634	145,513	104,149	104,149	104,149	148,874	169,076	180,900
Water management		122,702	78,202	104,762	160,980	107,275	107,275	107,275	100,205	171,028	176,440
Waste water management		142,609	71,555	61,318	567,524	48,000	48,000	48,000	77,000	96,278	121,412
Waste management		95,312	44,082	8,886	26,469	23,971	23,971	23,971	34,000	62,300	17,694
Other		60,999	127,070	140,130	103,561	77,977	77,977	77,977	64,100	50,139	61,825
Total Capital Expenditure - Functional	3	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750
Funded by:											
National Government		903,947	970,986	624,464	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Provincial Government		1,579	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	905,526	970,986	624,464	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Borrowing	6	-	3,079	11,727	732,614	-	-	-	-	-	-
Internally generated funds		642,141	616,049	771,693	617,733	660,027	660,027	660,027	462,474	368,546	345,799
Total Capital Funding	7	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																						
5.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.11 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.14 - Organisational Development		110	77	119	150	150	150	114	150	150	150	-	-	150	150	-	-	150	-	-	150	
Vote 06 - Directorate - Infrastructure Services		737,607	663,463	653,787	1,274,245	732,891	732,891	320,023	503,916	605,613	618,341	503,916	-	503,916	605,613	-	-	605,613	-	-	618,341	
6.1 - Office Of The Hod Of Infrastructure Services		422	248	909	500	2,000	2,000	179	500	500	500	500	-	500	500	-	-	500	-	-	500	
6.2 - Electrical & Energy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 - Electrical Development / Contracts & Assets		133,053	120,660	119,725	145,013	102,149	102,149	35,669	148,374	168,576	180,400	148,374	-	148,374	168,576	-	-	168,576	-	-	180,400	
6.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.6 - Roads / Piu & Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.7 - Construction		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.9 - Roads		327,124	358,331	359,361	395,228	466,180	466,180	211,773	167,837	159,232	139,588	167,837	-	167,837	159,232	-	-	159,232	-	-	139,588	
6.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.11 - Sanitation		142,609	71,555	61,318	567,524	48,000	48,000	26,504	77,000	96,278	121,412	77,000	-	77,000	96,278	-	-	96,278	-	-	121,412	
6.12 - Scientific Services		7,871	1,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.13 - Water Services		114,830	76,858	104,762	160,980	107,275	107,275	45,897	100,205	171,028	176,440	100,205	-	100,205	171,028	-	-	171,028	-	-	176,440	
6.14 - Fleet Services & Plant		11,697	34,467	7,713	5,000	7,287	7,287	-	10,000	10,000	-	10,000	-	10,000	10,000	-	-	10,000	-	-	-	
6.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		232,207	143,363	115,477	105,341	100,399	100,399	31,033	134,617	83,458	87,062	134,617	-	134,617	83,458	-	-	83,458	-	-	87,062	
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	500	500	500	-	500	500	500	500	-	500	500	-	-	500	-	-	500	
7.2 - Development Planning		-	235	-	-	-	-	-	400	400	400	400	-	400	400	-	-	400	-	-	400	
7.3 - Architecture		1,508	796	103	3,000	2,207	2,207	68	3,600	600	600	3,600	-	3,600	600	-	-	600	-	-	600	
7.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.5 - Geomatics		-	-	-	2,000	10	10	-	2,000	500	500	2,000	-	2,000	500	-	-	500	-	-	500	
7.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.7 - Property Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.8 - Building Maintenance		18,583	12,681	34,497	22,000	24,061	24,061	5,284	24,500	15,500	16,172	24,500	-	24,500	15,500	-	-	15,500	-	-	16,172	
7.9 - Estate Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.10 - Property Disposal & Acquisition		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.11 - Transport Planning & Operations		210,537	129,650	80,877	75,841	73,621	73,621	25,681	101,617	65,958	68,890	101,617	-	101,617	65,958	-	-	65,958	-	-	68,890	
7.12 - Integrated Public Transport Network Operations		1,579	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.13 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.15 - Township Regeneration		-	-	-	2,000	-	-	-	2,000	-	-	2,000	-	2,000	-	-	-	-	-	-	-	

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2023/24 in the 2022/23 Annual Budget				Multi-year appropriation for 2024/25 in the 2022/23 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Appropriation for 2023/24	Adjustments in 2022/23	Downward adjustments for 2023/24	Appropriation carried forward	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1																					
Vote 08 - Directorate - Public Safety & Emergency Services		8,257	22,932	8,836	22,900	39,805	39,805	15,466	32,188	15,500	38,500	32,188	-	-	32,188	15,500	-	-	15,500	-	-	38,500
8.1 - Off Hod Of Publ Safe & Emerg Serv		923	564	256	500	1,013	1,013	-	500	500	1,000	500	-	-	500	500	-	-	500	-	-	1,000
8.2 - Office Of The Hod Of Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Disaster Management		49	5,372	2,803	2,000	2,000	2,000	367	11,500	4,000	12,000	11,500	-	-	11,500	4,000	-	-	4,000	-	-	12,000
8.5 - Fire & Rescue		2,347	13,309	1,913	13,900	25,005	25,005	15,099	15,688	9,000	13,500	15,688	-	-	15,688	9,000	-	-	9,000	-	-	13,500
8.6 - Municipal Health Services		1,102	380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Public Safety & Protection Services		-	-	-	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Law Enforcement Services		3,836	2,308	3,513	4,500	5,279	5,279	-	2,500	2,000	8,000	2,500	-	-	2,500	2,000	-	-	2,000	-	-	8,000
8.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.12 - Traffic Services		-	1,000	351	2,000	3,508	3,508	-	2,000	-	4,000	2,000	-	-	2,000	-	-	-	-	-	-	4,000
Vote 09 - Directorate - Municipal Services		137,421	76,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Hod Of Municipal Services		12,363	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Libraries		43	456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Halls		5,204	10,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Recreation		9,599	11,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Sports Facilities		14,861	4,648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Parks / Cemeteries & Conservation		1,063	504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Cemeteries & Crematoria		6,785	3,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Conservation		2,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Parks: Coastal		1,580	141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.11 - Parks: Midland		858	79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.16 - Landfills & Transfer Stations		82,949	43,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		60,999	127,070	140,130	103,561	77,977	77,977	13,761	64,100	50,139	61,825	64,100	-	-	64,100	50,139	-	-	50,139	-	-	61,825
10.1 - Office Of The Hod Of Economic Development & Agencies		60,999	127,070	99,684	48,600	31,125	31,125	342	6,500	7,500	1,500	6,500	-	-	6,500	7,500	-	-	7,500	-	-	1,500
10.2 - Fresh Produce Market		-	-	6,105	8,000	10,500	10,500	1,301	8,000	5,500	5,746	8,000	-	-	8,000	5,500	-	-	5,500	-	-	5,746
10.3 - Tourism / Arts / Culture & Heritage		-	-	5,727	9,200	11,119	11,119	4,930	7,200	8,500	7,200	7,200	-	-	7,200	8,500	-	-	8,500	-	-	7,200
10.4 - Arts / Culture & Heritage		-	-	-	8,000	3,200	3,200	209	9,100	5,000	12,000	9,100	-	-	9,100	5,000	-	-	5,000	-	-	12,000
10.5 - Marketing / Research & Information Services		-	-	1,762	2,500	1	1	490	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		-	-	4,739	13,500	4,500	4,500	3,500	7,500	5,000	5,224	7,500	-	-	7,500	5,000	-	-	5,000	-	-	5,224
10.8 - Enterprise Development		-	-	9,898	5,500	9,271	9,271	1,024	11,500	14,000	15,127	11,500	-	-	11,500	14,000	-	-	14,000	-	-	15,127
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 - Rural Development & Agrarian Reform		-	-	12,216	8,261	8,261	8,261	1,966	14,300	13,139	13,727	14,300	-	-	14,300	13,139	-	-	13,139	-	-	13,727
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	13,027	38,319	50,919	50,919	5,330	42,000	77,570	26,661	42,000	-	-	42,000	77,570	-	-	77,570	-	-	26,661
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-	194	500	691	691	-	500	500	500	500	-	-	500	500	-	-	500	-	-	500
11.2 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 - Specialised Fleet Management		-	-	8,692	25,969	23,281	23,281	-	33,500	61,800	17,194	33,500	-	-	33,500	61,800	-	-	61,800	-	-	17,194
11.9 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		-	-	2,011	6,850	16,819	16,819	5,060	6,500	8,720	8,966	6,500	-	-	6,500	8,720	-	-	8,720	-	-	8,966
11.12 - Grass Cutting & Vegetation Control		-	-	167	-	1,000	1,000	-	500	50	-	500	-	-	500	50	-	-	50	-	-	-
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		-	-	1,963	5,000	5,129	5,129	270	1,000	6,500	-	1,000	-	-	1,000	6,500	-	-	6,500	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	43,723	48,070	55,889	55,889	27,255	44,650	37,000	23,510	44,650	-	-	44,650	37,000	-	-	37,000	-	-	23,510
12.1 - Office Of Hod Sport Recr & Comm Developm		-	-	223	500	500	500	164	500	500	500	500	-	-	500	500	-	-	500	-	-	500

BUF Buffalo City - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		1,357,578	1,126,078	677,023	881,123	917,650	917,650	917,650	693,100	956,811	1,298,592
Trade and other receivables from exchange transactions	1	1,183,764	1,775,268	1,877,456	1,781,068	1,861,068	1,861,068	1,861,068	1,988,297	2,173,596	2,408,784
Receivables from non-exchange transactions	1	680,143	775,364	828,130	823,198	823,198	823,198	823,198	866,360	960,974	1,108,519
Current portion of non-current receivables											
Inventory	2	34,408	37,046	44,147	38,187	38,187	38,187	38,187	46,187	48,187	50,187
VAT											
Other current assets											
Total current assets		3,255,894	3,713,757	3,426,757	3,523,575	3,640,103	3,640,103	3,640,103	3,593,944	4,139,568	4,866,082
Non current assets											
Investments											
Investment property		406,526	436,049	451,398	440,098	440,098	440,098	440,098	467,196	483,548	500,472
Property, plant and equipment	3	19,199,672	21,521,783	24,450,274	22,904,973	22,207,189	22,207,189	22,207,189	24,611,852	27,620,826	29,157,352
Biological assets											
Living and non-living resources											
Heritage assets		50,513	50,513	50,513					50,513	50,513	50,513
Intangible assets		13,563	11,971	10,071	12,299	12,299	12,299	12,299	9,668	9,958	10,256
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets		703,076	676,449	706,317	759,432	767,519	767,519	767,519	731,038	749,314	760,554
Total non current assets		20,373,351	22,696,765	25,668,573	24,116,803	23,427,106	23,427,106	23,427,106	25,870,268	28,914,160	30,479,148
TOTAL ASSETS		23,629,244	26,410,522	29,095,330	27,640,378	27,067,208	27,067,208	27,067,208	29,464,212	33,053,728	35,345,230
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		54,396	45,191	49,141	56,859	56,859	56,859	56,859	30,246	28,814	25,086
Consumer deposits		70,143	74,226	79,793	77,789	77,789	77,789	77,789	83,793	87,793	91,793
Trade and other payables from exchange transactions	4	1,332,968	1,557,064	1,357,271	1,325,908	1,325,908	1,325,908	1,325,908	1,397,989	1,439,928	1,483,126
Trade and other payables from non-exchange transactions	5	527,613	264,699	274,306					282,535	291,011	299,741
Provision		376,859	404,032	406,935	396,598	396,598	396,598	396,598	407,435	407,935	408,435
VAT											
Other current liabilities											
Total current liabilities		2,361,978	2,345,212	2,167,445	1,857,153	1,857,153	1,857,153	1,857,153	2,201,998	2,255,481	2,308,181
Non current liabilities											
Financial liabilities	6	233,185	187,994	138,854	1,422,411	689,797	689,797	689,797	108,608	79,794	54,708
Provision	7	643,954	808,101	924,811	831,865	831,865	831,865	831,865	952,555	981,132	1,010,566
Long term portion of trade payables											
Other non-current liabilities											
Total non current liabilities		877,139	996,095	1,063,665	2,254,276	1,521,661	1,521,661	1,521,661	1,061,163	1,060,926	1,065,274
TOTAL LIABILITIES		3,239,118	3,341,307	3,231,110	4,111,429	3,378,815	3,378,815	3,378,815	3,263,161	3,316,407	3,373,455
NET ASSETS		20,390,127	23,069,215	25,864,220	23,528,949	23,688,394	23,688,394	23,688,394	26,201,051	29,737,321	31,971,775
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	10,929,562	11,466,060	11,232,728	13,416,306	13,575,751	13,575,751	13,575,751	13,118,193	12,829,511	12,888,652
Reserves and funds	9	9,460,565	11,603,155	14,631,492	10,112,643	10,112,643	10,112,643	10,112,643	13,082,858	16,907,811	19,083,123
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	20,390,127	23,069,215	25,864,220	23,528,949	23,688,394	23,688,394	23,688,394	26,201,051	29,737,321	31,971,775

BUF Buffalo City - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,468,355	1,589,415	1,387,131	1,576,364	1,576,364	1,576,364	1,576,364	1,777,905	1,911,358	2,001,192
Service charges		3,180,242	3,937,345	3,351,451	3,423,909	3,343,909	3,343,909	3,343,909	3,644,731	4,130,837	4,570,194
Other revenue		69,564	(623,535)	640,103	851,289	829,526	829,526	829,526	821,238	863,852	908,627
Transfers and Subsidies - Operational	1	979,243	1,202,782	1,059,983	1,314,276	1,348,788	1,348,788	1,348,788	1,400,728	1,458,438	1,559,998
Transfers and Subsidies - Capital	1	1,010,413	1,069,736	688,929	734,875	735,498	735,498	735,498	751,972	789,828	820,950
Interest		192,171	160,222	208,925	30,239	30,239	30,239	30,239	23,027	24,156	25,291
Dividends									-	-	-
Payments											
Suppliers and employees		(4,846,287)	(5,754,095)	(6,126,159)	(6,674,506)	(6,509,131)	(6,509,131)	(6,509,131)	(7,230,220)	(7,780,783)	(8,416,537)
Finance charges		(32,564)	(25,757)	(20,684)	(49,356)	(49,356)	(49,356)	(49,356)	(11,565)	(8,964)	(6,551)
Transfers and Subsidies	1	(130,821)	(104,708)	(127,078)	(170,336)	(189,639)	(189,639)	(189,639)	(154,403)	(139,522)	(144,626)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,890,315	1,451,404	1,062,601	1,036,755	1,116,200	1,116,200	1,116,200	1,023,413	1,249,200	1,318,537
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		10,324	36,769	1,264					-	-	-
Decrease (increase) in non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(1,652,733)	(1,665,277)	(1,467,730)	(2,085,222)	(1,395,525)	(1,395,525)	(1,395,525)	(1,214,447)	(1,158,374)	(1,166,750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,642,409)	(1,628,508)	(1,466,466)	(2,085,222)	(1,395,525)	(1,395,525)	(1,395,525)	(1,214,447)	(1,158,374)	(1,166,750)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-				-	-	-
Borrowing long term/refinancing					732,614				-	-	-
Increase (decrease) in consumer deposits					8,182	8,182	8,182	8,182	6,005	4,000	4,000
Payments											
Repayment of borrowing		(57,974)	(54,396)	(45,191)	(62,833)	(62,833)	(62,833)	(62,833)	(49,141)	(30,246)	(28,814)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(57,974)	(54,396)	(45,191)	677,964	(54,650)	(54,650)	(54,650)	(43,136)	(26,246)	(24,814)
NET INCREASE/ (DECREASE) IN CASH HELD		189,932	(231,500)	(449,055)	(370,503)	(333,976)	(333,976)	(333,976)	(234,170)	64,580	126,973
Cash/cash equivalents at the year begin:	2	1,167,646	1,357,578	1,126,078	1,251,626	1,251,626	1,251,626	1,251,626	742,043	507,873	572,452
Cash/cash equivalents at the year end:	2	1,357,578	1,126,078	677,023	881,123	917,650	917,650	917,650	507,873	572,452	699,425

BUF Buffalo City - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	1,357,578	1,126,078	677,023	881,123	917,650	917,650	917,650	507,873	572,452	699,425
Other current investments > 90 days		1,183,764	1,775,268	1,877,456	1,781,068	1,861,068	1,861,068	1,861,068	2,173,525	2,557,954	3,007,950
Investments - Property, plant and equipment	1	19,199,672	21,521,783	24,450,274	22,904,973	22,207,189	22,207,189	22,207,189	24,611,852	27,620,826	29,157,352
Cash and investments available:		21,741,014	24,423,130	27,004,753	25,567,164	24,985,907	24,985,907	24,985,907	27,293,249	30,751,233	32,864,727
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2			(10,556)	(11,063)	(11,063)	(11,063)	(11,063)	(11,649)	(12,220)	(12,794)
Other working capital requirements	3	907,006	1,115,623	886,524	105,255	109,578	109,578	109,578	846,232	748,600	645,244
Other provisions		376,859	404,032	406,935	396,598	396,598	396,598	396,598	407,435	407,935	408,435
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1,283,864	1,519,656	1,282,902	490,790	495,113	495,113	495,113	1,242,017	1,144,315	1,040,885
Surplus(shortfall)		20,457,150	22,903,474	25,721,851	25,076,374	24,490,795	24,490,795	24,490,795	26,051,232	29,606,919	31,823,842

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Information and Communication Infrastructure</i>		17,253	2,987	1,136	2,500	6,301	6,301	2,000	4,500	-
Infrastructure		1,253,162	1,069,316	1,097,693	1,776,322	1,058,350	1,058,350	915,515	915,557	953,812
Community Facilities		77,635	51,396	51,686	97,500	78,641	78,641	91,538	79,827	90,748
Sport and Recreation Facilities		16,933	94,735	108,956	63,550	61,260	61,260	20,000	22,620	11,378
Community Assets		94,567	146,131	160,642	161,050	139,900	139,900	111,538	102,447	102,127
Heritage Assets		5,526	160	1,762	2,500	3,101	3,101	2,000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		34,166	40,997	22,528	44,939	36,577	36,577	56,900	27,400	33,284
Housing		-	176,873	31,403	21,200	28,959	28,959	43,000	5,000	5,224
Other Assets		34,166	217,869	53,931	66,139	65,536	65,536	99,900	32,400	38,508
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	1,000	1,000	1,000	-	-	-
Licences and Rights		53,718	27,844	13,632	8,500	20,872	20,872	3,000	3,000	3,000
Intangible Assets		53,718	27,844	13,632	9,500	21,872	21,872	3,000	3,000	3,000
Computer Equipment		2,836	3,750	1,733	-	1,050	1,050	2,400	1,400	1,400
Furniture and Office Equipment		7,938	5,462	14,894	9,650	20,169	20,169	16,340	15,250	16,474
Machinery and Equipment		46,466	43,908	22,521	13,661	17,271	17,271	19,654	36,619	14,758
Transport Assets		47,292	75,135	16,963	31,000	52,875	52,875	28,500	36,000	21,000
Land		-	-	23,716	15,000	15,000	15,000	15,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		1,995	539	396	400	400	400	600	700	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSET REGISTER SUMMARY - PPE (WDV)	5	15,434,501	17,447,510	20,296,986	16,728,368	16,750,906	16,750,906	19,338,370	22,450,969	23,982,505
<i>Roads Infrastructure</i>		4,752,462	5,463,769	6,265,695	5,229,257	5,234,757	5,234,757	13,286,123	13,921,350	13,818,489
<i>Storm water Infrastructure</i>		(96,470)	(96,279)	(94,582)	1,000	4,000	4,000	500	500	522
<i>Electrical Infrastructure</i>		3,423,469	3,903,095	4,379,685	5,131,867	5,099,259	5,099,259	1,642,203	3,445,617	4,344,937
<i>Water Supply Infrastructure</i>		2,468,644	2,816,347	3,507,232	3,632,674	3,636,018	3,636,018	1,631,125	1,649,969	1,651,156
<i>Sanitation Infrastructure</i>		1,765,574	1,910,251	2,167,684	1,811,416	1,814,416	1,814,416	1,801,416	1,801,416	1,822,640
<i>Solid Waste Infrastructure</i>		107,939	4,839	252,818	-	-	-	-	-	-
<i>Rail Infrastructure</i>		(226)	(293)	(367)	-	-	-	-	-	-
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>		75	(141)	994	2,500	6,301	6,301	2,000	4,500	-
Infrastructure		12,421,467	14,001,587	16,479,158	15,808,714	15,794,752	15,794,752	18,363,367	20,823,352	21,637,745
Community Assets		1,121,344	1,272,318	1,447,950	11,130	16,418	16,418	35,830	(550)	(3,690)
Heritage Assets		50,513	50,513	50,513	50,513	50,514	50,514	50,513	50,513	50,513
Investment properties		406,526	436,049	451,398	440,098	440,098	440,098	467,196	483,548	500,472
Other Assets		916,328	1,101,231	1,304,490	369,882	376,446	376,446	366,482	374,982	356,154
Biological or Cultivated Assets										
Intangible Assets		13,563	11,736	10,071	12,299	12,299	12,299	9,368	9,405	9,645
Computer Equipment		306	(2,288)	(592)	5,048	5,888	5,888	6,948	6,448	5,948
Furniture and Office Equipment		56,518	124,786	113,803	(145,067)	(143,786)	(143,786)	(141,477)	506,463	1,256,770
Machinery and Equipment		38,137	45,833	54,526	36,015	37,706	37,706	40,908	55,074	37,212
Transport Assets		328,140	324,088	301,190	139,734	160,570	160,570	139,234	141,734	131,734
Land		81,658	81,658	84,479	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15,434,501	17,447,510	20,296,986	16,728,368	16,750,906	16,750,906	19,338,370	22,450,969	23,982,505
EXPENDITURE OTHER ITEMS		2,091,319	1,772,202	1,970,073	1,059,485	1,085,815	1,085,815	1,106,185	1,350,547	1,681,526
Depreciation	7	1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	608,745	813,312	1,101,312
Repairs and Maintenance by Asset Class	3	382,245	384,520	401,390	446,072	472,403	472,403	497,440	537,236	580,214
<i>Roads Infrastructure</i>		103,553	105,276	101,197	106,299	111,098	111,098	116,986	126,345	136,453
<i>Storm water Infrastructure</i>		10,266	10,047	11,846	11,093	11,093	11,093	11,681	12,616	13,625
<i>Electrical Infrastructure</i>		35,473	35,299	39,245	36,851	42,851	42,851	45,122	48,732	52,631
<i>Water Supply Infrastructure</i>		2,711	2,911	2,998	3,320	3,363	3,363	3,541	3,824	4,130
<i>Sanitation Infrastructure</i>		32,199	25,986	25,619	27,421	32,421	32,421	34,139	36,870	39,819
<i>Solid Waste Infrastructure</i>		1,121	1,201	1,285	1,287	1,237	1,237	1,303	1,407	1,520
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		185,323	180,719	182,189	186,271	202,064	202,064	212,773	229,795	248,178
Community Facilities		5,245	6,857	10,207	5,203	5,203	5,203	5,479	5,917	6,391
Sport and Recreation Facilities		1,769	2,081	2,364	1,697	1,697	1,697	1,787	1,930	2,085
Community Assets		7,014	8,938	12,571	6,901	6,901	6,901	7,266	7,848	8,475
Heritage Assets		9	9	8	9	9	9	10	11	11

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		24,548	26,692	27,957	34,292	37,628	37,628	39,048	42,172	45,545
Housing		-	-	-	-	-	-	-	-	-
Other Assets		24,548	26,692	27,957	34,292	37,628	37,628	39,048	42,172	45,545
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	663	-	-	-	-	-
Intangible Assets		-	-	-	663	-	-	-	-	-
Computer Equipment		672	604	425	1,198	1,198	1,198	1,262	1,363	1,472
Furniture and Office Equipment		5,146	6,831	4,161	7,939	8,706	8,706	9,741	10,521	11,362
Machinery and Equipment		132,224	134,004	149,865	177,118	183,631	183,631	193,363	208,832	225,539
Transport Assets		27,308	26,724	24,215	31,682	32,267	32,267	33,977	36,695	39,631
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2,091,319	1,772,202	1,970,073	1,059,485	1,085,815	1,085,815	1,106,185	1,350,547	1,681,526
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		41.2%	44.4%	56.7%	66.8%	61.0%	61.0%	50.4%	52.3%	50.1%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		37.3%	50.9%	50.9%	227.1%	138.9%	138.9%	100.5%	74.5%	53.1%
<i>R&M as a % of PPE</i>		2.0%	1.8%	1.6%	1.9%	2.1%	2.1%	2.2%	2.2%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		7.0%	6.0%	6.0%	11.0%	8.0%	8.0%	6.0%	5.0%	5.0%

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Below Minimum Service Level sub-total</i>		40,566	45,022	65,950	30,296	30,296	30,296	30,296	30,296	30,296
Total number of households	5	169,239	181,539	223,342	223,342	223,342	223,342	223,342	223,342	223,342
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		40,321	40,321	40,321	42,821	42,821	42,821	45,321	47,821	50,321
Sanitation (free minimum level service)		38,219	38,219	38,219	35,076	35,076	35,076	37,576	40,076	42,576
Electricity/other energy (50kwh per household per month)		81,304	72,569	61,194	63,694	63,694	63,694	66,194	68,694	71,194
Refuse (removed at least once a week)		42,191	42,191	42,191	44,691	44,691	44,691	47,191	49,691	52,191
Informal Settlements		128	128	128	129	129	129	130	131	133
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		206,416	218,559	223,324	206,670	206,670	206,670	239,854	263,513	289,506
Sanitation (free sanitation service to indigent households)		56,381	61,503	73,090	98,301	98,301	98,301	103,511	108,583	113,686
Electricity/other energy (50kwh per indigent household per month)		49,660	44,962	50,947	82,663	82,663	82,663	98,080	110,576	124,663
Refuse (removed once a week for indigent households)		104,312	110,803	133,479	166,585	166,585	166,585	175,414	184,009	192,657
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		206,816	209,553	230,126	266,534	266,534	266,534	292,840	321,753	347,435
Total cost of FBS provided	8	623,586	645,381	710,967	820,753	820,753	820,753	909,699	988,434	1,067,948
Highest level of free service provided per household										
Property rates (R value threshold)		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		115	86	102	107	107	107	113	118	124
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		170	170	170	170	170	170	170	170	170
Revenue cost of subsidised services provided (R'000)	9									
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)		107,071	110,082	127,403	249,239	249,239	249,239	281,105	294,879	308,739
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	6									
Other										
Total revenue cost of subsidised services provided		107,071	110,082	127,403	249,239	249,239	249,239	281,105	294,879	308,739

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		104,312	110,803	133,479	166,585	166,585	166,585	166,585	175,414	184,009	192,657
Net Service charges - Waste Management		335,843	353,492	387,546	385,616	385,616	385,616	385,616	406,053	425,950	445,969
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	1,350,753	1,507,234	1,536,948	1,694,987	1,617,089	1,617,089	1,617,089	1,759,813	1,844,701	1,930,850
Pension and UIF Contributions		250,827	288,422	299,182	316,000	316,000	316,000	316,000	345,015	361,921	378,931
Medical Aid Contributions		103,025	110,987	113,459	147,299	147,299	147,299	147,299	160,824	168,705	176,634
Overtime		152,201	156,216	153,631	147,057	147,190	147,190	147,190	160,705	168,579	176,503
Performance Bonus		121,770	121,700	122,625	139,106	139,106	139,106	139,106	151,879	159,322	166,810
Motor Vehicle Allowance		33,744	36,895	40,360	47,015	46,498	46,498	46,498	50,767	53,255	55,758
Cellphone Allowance		4,601	4,771	4,594	4,901	4,877	4,877	4,877	5,325	5,585	5,848
Housing Allowances		9,894	10,483	10,940	18,268	17,728	17,728	17,728	19,356	20,305	21,259
Other benefits and allowances		78,664	81,713	87,014	86,688	86,725	86,725	86,725	94,688	99,328	103,996
Payments in lieu of leave		71,371	58,427	38,923	-	-	-	-	5,000	5,245	5,492
Long service awards		28,082	31,421	81,302	34,927	34,927	34,927	34,927	38,134	40,002	41,882
Post-retirement benefit obligations	4	(24,636)	102,399	21,319	18,270	18,270	18,270	18,270	44,948	47,150	49,366
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
sub-total	5	2,180,296	2,510,669	2,510,297	2,654,517	2,575,707	2,575,707	2,575,707	2,836,454	2,974,097	3,113,328
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	2,180,296	2,510,669	2,510,297	2,654,517	2,575,707	2,575,707	2,575,707	2,836,454	2,974,097	3,113,328

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		1,704,196	1,385,854	1,566,782	612,560	612,560	612,560	612,560	607,899	812,182	1,099,781
Lease amortisation		4,540	1,828	1,900	852	852	852	852	846	1,130	1,530
Capital asset impairment		339	–	–	–	–	–	–			
Total Depreciation and amortisation	1	1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	613,412	608,745	813,312	1,101,312
Bulk purchases - electricity											
Electricity bulk purchases		1,528,586	1,631,905	1,922,255	2,160,427	2,120,427	2,120,427	2,120,427	2,515,887	2,836,411	3,197,769
Total bulk purchases	1	1,528,586	1,631,905	1,922,255	2,160,427	2,120,427	2,120,427	2,120,427	2,515,887	2,836,411	3,197,769
Transfers and grants											
Cash transfers and grants		126,017	103,655	124,186	165,768	185,571	185,571	185,571	142,597	129,079	132,795
Non-cash transfers and grants		4,804	1,053	2,892	4,568	4,068	4,068	4,068	11,806	10,443	11,831
Total transfers and grants	1	130,821	104,708	127,078	170,336	189,639	189,639	189,639	154,403	139,522	144,626
Contracted Services											
<i>Outsourced Services</i>		106,634	67,516	74,234	113,907	122,339	122,339	122,339	116,825	116,159	119,468
<i>Consultants and Professional Services</i>		83,428	69,636	76,620	140,389	143,605	143,605	143,605	114,030	117,024	124,198
<i>Contractors</i>		472,997	490,366	425,777	617,630	623,609	623,609	623,609	656,015	689,475	743,947
Total contracted services		663,059	627,519	576,630	871,926	889,552	889,552	889,552	886,871	922,658	987,612
Operational Costs											
Collection costs		41,115	40,474	39,380	27,003	26,885	26,885	26,885	28,310	29,697	31,093
Contributions to 'other' provisions											
Audit fees		16,056	20,883	22,321	22,365	26,070	26,070	26,070	27,452	28,797	30,151
<i>Other Operational Costs</i>		456,579	481,768	539,196	472,329	451,948	451,948	451,948	482,214	498,393	525,118
Total Operational Costs	1	513,749	543,124	600,898	521,697	504,903	504,903	504,903	537,976	556,887	586,361
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Inventory Consumed (Project Maintenance)		372	320	12,271	17,150	16,950	16,950	16,950	17,849	19,276	20,819
Contracted Services		381,873	384,200	369,824	416,448	442,978	442,978	442,978	466,456	503,773	544,075
Other Expenditure		–	–	19,295	12,474	12,474	12,474	12,474	13,135	14,186	15,321
Total Repairs and Maintenance Expenditure	9	382,245	384,520	401,390	446,072	472,403	472,403	472,403	497,440	537,236	580,214
Inventory Consumed											
Inventory Consumed - Water		–	234,112	247,055	191,651	191,651	191,651	191,651	210,555	231,325	254,142
Inventory Consumed - Other		338,317	93,249	122,124	121,889	74,492	74,492	74,492	78,183	82,581	87,069
Total Inventory Consumed & Other Material		338,317	327,361	369,179	313,540	266,143	266,143	266,143	288,738	313,906	341,212

BUF Buffalo City - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	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 - Public Safety & Emergency Services	Vote 09 - Directorate - Municipal Services	Vote 10 - Directorate - Economic Development & Agencies	Vote 11 - Directorate - Solid Waste And Environmental	Vote 12 - Directorate - Sport, Recreation & Community	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	59,619	-	2,635,169	-	-	-	-	-	-	-	-	-	2,694,789
Service charges - Water		-	-	-	-	-	933,423	-	-	-	-	-	-	-	-	-	933,423
Service charges - Waste Water Management		-	-	-	-	-	493,351	-	-	-	-	-	-	-	-	-	493,351
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	406,053	-	-	-	-	406,053
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	26,861	-	-	-	-	-	-	-	26,861
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	211,915	-	-	-	-	-	-	-	-	-	-	-	211,915
Interest earned from Current and Non Current Assets		-	-	-	23,027	-	-	-	-	-	-	-	-	-	-	-	23,027
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	114	-	-	-	12,223	-	-	3,878	-	6,915	-	-	-	23,129
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	-	2,208,577	-	-	-	-	-	-	-	-	-	-	-	-	2,208,577
Surcharges and Taxes		-	-	-	1,495	-	-	-	18,068	-	-	8	509	-	-	-	20,080
Fines, penalties and forfeits		-	-	-	-	-	-	-	17,314	-	312	-	41	-	-	-	17,667
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		296	23,291	116,437	485,165	10,850	488,603	8,571	50,100	-	6,655	192,789	17,971	-	-	-	1,400,728
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	741,926	-	-	-	-	-	-	-	-	-	-	-	741,926
Operational Revenue		-	-	-	17,868	778	27,495	22,487	93,220	-	36,442	8,521	23,287	-	-	-	230,096
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		296	23,291	2,325,128	1,541,015	11,628	4,578,041	43,281	205,563	-	47,286	607,371	48,723	-	-	-	9,431,623
Expenditure																	
Employee related costs		108,260	83,617	40,827	386,051	145,073	663,959	128,797	447,950	-	51,181	451,819	328,920	-	-	-	2,836,454
Remuneration of councillors		74,057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,057
Bulk purchases - electricity		-	-	-	-	-	2,515,887	-	-	-	-	-	-	-	-	-	2,515,887
Inventory consumed		2,689	586	1,328	2,803	625	245,783	3,207	7,278	-	1,988	15,077	7,374	-	-	-	288,738
Debt impairment		-	-	-	430,673	-	803,705	-	31,081	-	-	79,180	-	-	-	-	1,344,639
Depreciation and amortisation		975	130	118	161	1,896	466,997	97,089	1,040	-	2,329	3,623	34,388	-	-	-	608,745
Interest		-	-	-	-	-	10,090	210	513	-	288	35	429	-	-	-	11,565
Contracted services		12,880	46,924	120,564	69,307	11,911	484,548	35,970	29,487	-	17,119	36,921	21,238	-	-	-	886,871
Transfers and subsidies		58,416	-	-	-	-	-	-	756	-	66,569	14,672	13,990	-	-	-	154,403
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		40,934	28,752	3,453	150,724	80,304	88,996	22,591	9,490	-	11,757	64,745	36,232	-	-	-	537,976
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	90,238	-	-	-	-	-	-	-	-	-	90,238
Total Expenditure		298,210	160,008	166,290	1,039,718	239,809	5,370,203	287,865	527,595	-	151,230	666,072	442,571	-	-	-	9,349,571
Surplus/(Deficit)		(297,914)	(136,718)	2,158,838	501,298	(228,181)	(792,161)	(244,584)	(322,032)	-	(103,944)	(58,701)	(393,848)	-	-	-	82,052
Transfers and subsidies - capital (monetary allocations)		-	100	308,798	-	150	265,542	91,082	-	-	45,800	21,000	19,500	-	-	-	751,972
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(297,914)	(136,618)	2,467,636	501,298	(228,031)	(526,619)	(153,502)	(322,032)	-	(58,144)	(37,701)	(374,348)	-	-	-	834,024

BUF Buffalo City - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
<u>Trade and other receivables from exchange transactions</u>											
Electricity			664,807	886,531					1,059,405	1,244,801	1,431,521
Water			1,421,343	2,136,005					2,552,526	2,999,218	3,449,101
Waste			523,409	656,494					784,510	921,800	1,060,070
Waste Water			442,539	552,018					659,662	775,103	891,368
Other trade receivables from exchange transactions		2,646,849	666,044	567,634	3,790,829	3,870,829	3,870,829	3,870,829	678,323	797,029	916,583
Gross: Trade and other receivables from exchange transactions		2,646,849	3,718,141	4,798,683	3,790,829	3,870,829	3,870,829	3,870,829	5,734,426	6,737,950	7,748,643
Less: Impairment for debt		(1,463,084)	(1,942,874)	(2,921,227)	(2,009,761)	(2,009,761)	(2,009,761)	(2,009,761)	(3,746,129)	(4,564,354)	(5,339,859)
Impairment for Electricity			(295,627)	(579,446)					(1,079,017)	(1,584,467)	(2,072,905)
Impairment for Water			(1,158,919)	(1,543,829)					(1,689,860)	(1,833,841)	(1,969,427)
Impairment for Waste			(222,567)	(387,891)					(467,072)	(541,613)	(608,508)
Impairment for Waste Water			(202,475)	(341,990)					(438,193)	(528,760)	(610,037)
Impairment for other trade receivables from exchange transactions		(1,463,084)	(63,286)	(68,072)	(2,009,761)	(2,009,761)	(2,009,761)	(2,009,761)	(71,987)	(75,673)	(78,982)
Total net Trade and other receivables from Exchange Transactions		1,183,764	1,775,268	1,877,456	1,781,068	1,861,068	1,861,068	1,861,068	1,988,297	2,173,596	2,408,784
<u>Receivables from non-exchange transactions</u>											
Property rates			1,019,019	1,281,612					1,531,527	1,799,544	2,069,475
Less: Impairment of Property rates			(441,749)	(668,189)					(960,784)	(1,224,519)	(1,440,687)
Net Property rates		-	577,270	613,423	-	-	-	-	570,742	575,025	628,788
Other receivables from non-exchange transactions		680,143	506,517	554,238	823,198	823,198	823,198	823,198	662,315	778,220	894,953
Impairment for other receivables from non-exchange transactions			(308,423)	(339,531)					(366,697)	(392,271)	(415,222)
Net other receivables from non-exchange transactions		680,143	198,094	214,707	823,198	823,198	823,198	823,198	295,618	385,949	479,731
Total net Receivables from non-exchange transactions		680,143	775,364	828,130	823,198	823,198	823,198	823,198	866,360	960,974	1,108,519
<u>Inventory</u>											
<u>Water</u>											
Opening Balance		5,468	5,521	6,601	7,463	7,463	7,463	7,463	7,463	7,463	7,463
System Input Volume		53	235,192	247,916	273,787	273,787	273,787	273,787	300,793	330,464	363,061
Water Treatment Works											
Bulk Purchases		53	235,192	247,916	273,787	273,787	273,787	273,787	300,793	330,464	363,061
Natural Sources											
Authorised Consumption	6	-	(234,112)	(247,055)	(191,651)	(191,651)	(191,651)	(191,651)	(210,555)	(231,325)	(254,142)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Transfers											
Sales											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance			1,637	68	-	-	-	-	(5,961)	2,039	4,039
Acquisitions									8,000	2,000	2,000
Sales											
Adjustments		1,637	(1,569)	(68)	(5,961)	(5,961)	(5,961)	(5,961)			
Correction of Prior period errors											
Closing Balance - Land		1,637	68	-	(5,961)	(5,961)	(5,961)	(5,961)	2,039	4,039	6,039
Closing Balance - Inventory & Consumables		34,408	37,046	44,147	38,187	38,187	38,187	38,187	46,187	48,187	50,187
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		45,168,315	50,035,191	54,527,155	39,474,990	38,777,206	38,777,206	38,777,206	57,123,127	59,776,501	61,533,425
Leases recognised as PPE	3	-			-	-	-	-			
Less: Accumulated depreciation		25,968,643	28,513,407	30,076,881	16,570,017	16,570,017	16,570,017	16,570,017	32,511,275	32,155,674	32,376,074
Total Property, plant and equipment (PPE)	2	19,199,672	21,521,783	24,450,274	22,904,973	22,207,189	22,207,189	22,207,189	24,611,852	27,620,826	29,157,352
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		54,396	45,191	49,141	56,859	56,859	56,859	56,859	30,246	28,814	25,086
Total Current liabilities - Financial liabilities		54,396	45,191	49,141	56,859	56,859	56,859	56,859	30,246	28,814	25,086

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Trade and other payables from exchange transactions											
Trade and other payables from exchange transactions	5	1,281,986	1,410,669	1,259,567	509,372	509,372	509,372	509,372	1,221,780	1,185,126	1,149,573
Other trade payables from exchange transactions		50,982	146,396	97,704	55,569	55,569	55,569	55,569	94,773	92,877	95,664
Trade payables from Non-exchange transactions: Unspent conditional Grants		527,613	264,699	274,306	760,966	760,966	760,966	760,966	282,535	291,011	299,741
Trade payables from Non-exchange transactions: Other VAT					-	-	-	-			
Total Trade and other payables from exchange transactions	2	1,860,581	1,821,763	1,631,576	1,325,908	1,325,908	1,325,908	1,325,908	1,599,087	1,569,014	1,544,977
Non current liabilities - Financial liabilities											
Borrowing	4	233,185	187,994	138,854	1,422,411	689,797	689,797	689,797	108,608	79,794	54,708
Other financial liabilities											
Total Non current liabilities - Financial liabilities		233,185	187,994	138,854	1,422,411	689,797	689,797	689,797	108,608	79,794	54,708
Provisions											
Retirement benefits		633,835	761,616	825,728	720,907	720,907	720,907	720,907	850,500	876,015	902,295
Refuse landfill site rehabilitation		10,119			48,716	48,716	48,716	48,716			
Other			46,485	99,083	62,242	62,242	62,242	62,242	102,055	105,117	108,271
Total Provisions		643,954	808,101	924,811	831,865	831,865	831,865	831,865	952,555	981,132	1,010,566
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		11,122,030	10,857,063	11,495,928	11,467,965	11,467,965	11,467,965	11,467,965	13,577,751	13,120,193	12,886,885
GRAP adjustments		-	-	-	-	-	-	-			
Restated balance		11,122,030	10,857,063	11,495,928	11,467,965	11,467,965	11,467,965	11,467,965	13,577,751	13,120,193	12,886,885
Surplus/(Deficit)		(192,468)	608,997	(263,200)	736,105	895,549	895,549	895,549	834,024	878,230	882,680
Transfers to/from Reserves		-	-	-	-	-	-	-			
Depreciation offsets		-	-	-	1,212,237	1,212,237	1,212,237	1,212,237	(1,293,582)	(1,168,913)	(880,913)
Other adjustments		-	-	-	-	-	-	-			
Accumulated Surplus/(Deficit)	1	10,929,562	11,466,060	11,232,728	13,416,306	13,575,751	13,575,751	13,575,751	13,118,193	12,829,511	12,888,652
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		9,460,565	11,603,155	14,631,492	10,112,643	10,112,643	10,112,643	10,112,643	13,082,858	16,907,811	19,083,123
Total Reserves	2	9,460,565	11,603,155	14,631,492	10,112,643	10,112,643	10,112,643	10,112,643	13,082,858	16,907,811	19,083,123
TOTAL COMMUNITY WEALTH/EQUITY	2	20,390,127	23,069,215	25,864,220	23,528,949	23,688,394	23,688,394	23,688,394	26,201,051	29,737,321	31,971,775

BUF Buffalo City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
A WELL GOVERNED CITY	Promote Sound financial and administrative capabilities	B		2,658,824	2,894,078	3,077,511	3,384,828	3,534,544	3,534,544	3,809,735	3,985,562	4,188,615
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		1,390,510	2,051,817	2,098,270	1,806,210	1,841,383	1,841,383	1,989,492	2,129,376	2,300,175
A CONNECTED CITY	To maintain a world class logistics network	A		1,746,256	1,873,666	2,221,413	2,615,223	2,537,832	2,537,832	269,459	282,598	295,100
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		528,520	513,765	557,858	593,630	560,300	560,300	2,772,084	3,123,480	3,517,929
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		249,685	352,139	239,929	320,196	258,777	258,777	590,854	620,906	649,994
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	6,573,796	7,685,465	8,194,980	8,720,086	8,732,836	8,732,836	9,431,623	10,141,921	10,951,812

BUF Buffalo City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
A WELL GOVERNED CITY	Promote Sound financial and administrative capabilities	B		1,113,447	1,204,720	1,590,955	1,814,646	1,806,082	1,806,082	1,866,536	1,871,725	1,897,827
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		1,326,903	1,901,392	2,310,518	1,835,057	1,821,512	1,821,512	1,931,801	2,049,363	2,196,629
A CONNECTED CITY	To maintain a world class logistics network	A		3,659,641	3,383,687	3,816,611	3,726,175	3,675,878	3,675,878	4,158,654	4,661,994	5,254,092
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		827,935	789,500	689,849	624,106	590,959	590,959	637,914	675,059	696,648
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		848,751	877,180	739,176	718,873	678,354	678,354	754,667	795,378	844,886
Allocations to other priorities												
Total Expenditure				7,776,677	8,156,478	9,147,110	8,718,857	8,572,785	8,572,785	9,349,571	10,053,519	10,890,083

BUF Buffalo City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		13,712	68,677	95,229	84,869	74,806	74,806	51,000	82,100	29,230
A CONNECTED CITY	To maintain a world class logistics network	A		865,299	667,137	593,006	608,396	677,911	677,911	406,284	424,831	416,656
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		147,558	121,460	98,750	115,081	134,646	134,646	118,988	84,659	106,681
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		402,294	555,197	392,074	1,013,012	401,015	401,015	540,497	529,634	571,032
A WELL GOVERNED CITY	Promote Sound financial and administrative capabilities	B		118,804	177,644	228,825	263,864	107,147	107,147	97,678	37,150	43,150
Allocations to other priorities			3									
Total Capital Expenditure			1	1,547,666	1,590,115	1,407,884	2,085,222	1,395,525	1,395,525	1,214,447	1,158,374	1,166,750

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
To ensure that households within BCMM have access to basic level of water	Number of new water connections meeting minimum standards.	308	578	500	500	500	500	500	500	300
To ensure that households within BCMM have access to basic level of water	Percentage of water connections metered	97.0%	89.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM	% Compliance of water treatment works with SANS 241 requirements	98.0%	98.0%	>95%	>95%	>95%	>95%	>95%	>95%	>95%
Implement the water demand and conservation projects	Number of kilo-litres reduced (physical water losses in terms of system losses)	4881016kl	14986425kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl	800000 kl	850000 kl
Function 3 - (Roads)										
Sub-function 1 - Roads & Stormwater										
Develop and maintain world class logistics infrastructure	Number of bridges rehabilitated	1	3	2	2	3	2	2	2	3
Develop and maintain world class logistics infrastructure	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	1.9%	2,068% (33.089 km)	15km	15km	1.3%	0.9%	0.9%	0.9%	0.9%
Develop and maintain world class logistics infrastructure	Percentage of unsurfaced road graded	6.70%	4,25% (56,95km)	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure	Length of Non Motorised Transport paths built (km)	6.671 km	3,726km	3km	3km	4,5km	3km	3km	2km	2km
Develop and maintain world class logistics infrastructure	Length of surfaced road upgraded (km) (Qumza Highway)	2,48km	1,72km%	2km	2km	1,23km	2km	0,5km	1,54km	2km
Develop and maintain world class logistics infrastructure	Number of speed humps constructed	46	0	40	40	32	40	50	50	50
Development										
Finance And Administration										
Property Services										

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
09 - Directorate - Municipal Services										
Waste Management										
Solid Waste Disposal (Landfill Sites)										
To promote an environmental friendly city	Percentage of known informal settlements receiving integrated waste handling services	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
03 - Directorate - Human Settlements										
Function 1 - Housing & Servicing of formal sites										
Sub-function 1 - Housing										
To promote an integrated spatial form	Number of subsidised housing units completed	137	468	420	420	400	420	440	460	500
Sub-function 2 - Servicing of formal sites										
To promote an integrated spatial form	Number of formal sites serviced	671	414	800	800	700	800	850	900	1000
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating		A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%	0.7%	1.3%	1.3%	1.3%	1.3%	0.6%	0.4%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.4%	1.0%	0.8%	1.3%	1.3%	1.3%	1.3%	0.6%	0.4%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	54.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.4	1.6	1.6	1.9	2.0	2.0	2.0	1.6	1.8	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.6	(0.6)	(0.0)	0.1	0.1	0.1	(0.0)	0.1	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.2	1.2	1.4	1.5	1.5	1.5	1.2	1.4	1.6
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		140.2%	139.1%	107.1%	113.8%	114.1%	114.1%	114.1%	116.0%	117.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		140.2%	139.1%	107.1%	113.8%	114.1%	114.1%	114.1%	116.0%	117.1%	115.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.1%	16.2%	16.2%	14.9%	14.9%	14.9%	14.9%	14.6%	14.7%	15.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	23.7%	24.0%	24.0%	25.8%	25.8%	25.8%	25.8%	26.0%	26.8%	28.0%
<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%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		94.4%	125.3%	186.0%	57.8%	55.5%	55.5%	55.5%	240.6%	207.0%	164.4%
<u>Other Indicators</u>											
	Total Volume Losses (kW) technical	290576586	322127768	291919493	322127768	322127768	322127768	322127768	1775961095	1775961095	1775961095
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	271,758	322,128	220,932	376,380	376,380	376,380	376,380	264,474	298,168	336,155

ANNEXURE Y

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	19.10%	22.80%	20.50%	22.80%	22.80%	22.80%	22.80%	16.74%	16.74%	16.74%
	Bulk Purchase										
	Water treatment works										
Water Distribution Losses (2)	Natural sources										
	Total Volume Losses (kℓ)	21,513	21,818	22,825	21,304	21,304	21,304	21,304	21,304	21,304	18,260
	Total Cost of Losses (Rand '000)	126145	125496	139272	129987	129987	129987	129987	129987	129987	111418
	% Volume (units purchased and generated less units sold)/units purchased and generated	36.3%	36.3%	37.5%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.2%	32.7%	30.6%	30.4%	29.5%	29.5%	29.5%	30.1%	29.3%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	33.0%	31.4%	31.2%	30.3%	30.3%	30.3%	30.9%	30.1%	29.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.0%	4.9%	5.1%	5.4%	5.4%	5.4%	5.3%	5.3%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	18.4%	19.4%	7.6%	7.6%	7.6%	7.6%	6.6%	8.1%	10.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	30.6	30.1	87.9	93.7	93.7	93.7	121.0	173.4	187.4	202.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.4%	20.3%	19.6%	19.4%	19.9%	19.9%	19.9%	19.4%	19.5%	20.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.0	2.2	1.2	1.4	1.5	1.5	1.5	0.8	0.8	0.9

BUF Buffalo City - Supporting Table SA9 Social, economic and demographic statistics and assumptions

ANNEXURE Y

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	835	900	910	921	931	943	943
Females aged 5 - 14			69	65	60	87	87	87	87	87	87	87
Males aged 5 - 14			69	66	62	87	87	87	87	87	87	87
Females aged 15 - 34			141	136	140	145	145	145	145	145	145	145
Males aged 15 - 34			128	146	134	143	143	143	143	143	143	143
Unemployment			158	112	100	100	100	100	100	100	100	100
Monthly household income (no. of households)												
No income	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916	24,916	24,916
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	19,986	19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765	17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	11,058	11,058	11,058	11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448	3,448	3,448
R409 601 - R819 200			564	506	918	918	918	918	918	918	918	918
> R819 200			169	449	668	668	668	668	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	781,027	835	835	835	835	835	835	835
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	223,568	253	253	253	253	253	253	253
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Informal			54,647	51,021	49,790	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total number of households			175,596	198,338	211,795	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Dwellings provided by municipality	4		1,297	583	67	400	468	468	460	480	500	520
Dwellings provided by province/s			1,677	1,326	1,523	15	5	5	15	15	15	15
Dwellings provided by private sector	5											
Total new housing dwellings			2,974	1,909	1,590	415	473	473	475	495	515	535
Economic												
Inflation/inflation outlook (CPIX)	6					5.2%	4.5%	3.9%	4.8%	5.3%	4.9%	4.7%
Interest rate - borrowing						10.1%	9.2%	9.9%	10.0%	10.3%	10.5%	10.5%
Interest rate - investment						6.3%	3.5%	3.3%	4.0%	4.3%	4.5%	4.5%
Remuneration increases						6.7%	6.3%	5.5%	4.8%	5.4%	4.9%	4.7%
Consumption growth (electricity)						-4.3%	-4.3%	0.8%	-6.9%	-2.5%	-2.5%	-2.5%
Consumption growth (water)						-7.6%	1.5%	1.2%	1.0%	1.0%	1.0%	1.0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services	Ref.			2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)										
Name of municipal entity		Water:										
		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		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		Total number of households				-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Services provided by external mechanisms												
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets (000)												
Water:												
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												
				-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
				-	-	-	-	-	-	-	-	-
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
				-	-	-	-	-	-	-	-	-
Total number of households												
				-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min.service level)												
Electricity - prepaid (min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
				-	-	-	-	-	-	-	-	-
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
				-	-	-	-	-	-	-	-	-
Total number of households												
				-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week												
<i>Minimum Service Level and Above sub-total</i>												
				-	-	-	-	-	-	-	-	-
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
				-	-	-	-	-	-	-	-	-
Total number of households												
				-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided				2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)		49,660,147	44,961,885	50,947,131	82,663,498	82,663,498	82,663,498	98,080,240	110,575,663	124,663,002
		<i>Number of HH receiving this type of FBS</i>		81,304	72,569	61,194	63,694	63,694	63,694	66,194	68,694	71,194
		Informal settlements (Rands)		3,160,569	3,461,502	4,006,434	4,690,875	4,690,875	4,690,875	5,179,880	5,697,210	6,219,644
		<i>Number of HH receiving this type of FBS</i>		4,036	4,076	4,117	4,167	4,167	4,167	4,208	4,250	4,292
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements		3,160,569	3,461,502	4,006,434	4,690,875	4,690,875	4,690,875	5,179,880	5,697,210	6,219,644
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)		206,415,858	218,559,220	223,324,162	206,670,059	206,670,059	206,670,059	239,854,219	263,513,439	289,506,405
		<i>Number of HH receiving this type of FBS</i>		40,321	40,321	40,321	42,821	42,821	42,821	45,321	47,821	50,321
		Informal settlements (Rands)		41,335,100	45,673,934	50,328,565	60,565,436	60,565,436	60,565,436	66,790,080	73,603,481	80,360,281
		<i>Number of HH receiving this type of FBS</i>		41,176	41,176	41,176	41,588	41,588	41,588	42,000	42,412	42,824
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Water for informal settlements		41,335,100	45,673,934	50,328,565	60,565,436	60,565,436	60,565,436	66,790,080	73,603,481	80,360,281
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)		56,381,145	61,503,070	73,090,235	98,300,972	98,300,972	98,300,972	103,510,924	108,582,959	113,686,358
		<i>Number of HH receiving this type of FBS</i>		38,219	38,219	38,219	35,076	35,076	35,076	37,576	40,076	42,576
		Informal settlements (Rands)		55,474,249	42,151,884	46,191,369	46,191,369	46,191,369	46,191,369	50,619,103	55,573,354	59,791,372
		<i>Number of HH receiving this type of FBS</i>		41,176	41,176	41,176	41,588	41,588	41,588	42,000	42,412	42,824
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Sanitation for informal settlements		55,474,249	42,151,884	46,191,369	46,191,369	46,191,369	46,191,369	50,619,103	55,573,354	59,791,372
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households)		104,312,299	110,803,192	133,479,196	166,584,520	166,584,520	166,584,520	175,413,500	184,008,761	192,657,173
		<i>Number of HH receiving this type of FBS</i>		42,191	42,191	42,191	44,691	44,691	44,691	47,191	49,691	52,191

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Informal settlements (Rands)		106,846,139	118,265,977	129,599,599	155,086,643	155,086,643	155,086,643	170,251,200	186,879,147	201,063,274
		<i>Number of HH receiving this type of FBS</i>		41,176	41,176	41,176	41,588	41,588	41,588	42,000	42,412	42,824
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		106,846,139	118,265,977	129,599,599	155,086,643	155,086,643	155,086,643	170,251,200	186,879,147	201,063,274

BUF Buffalo City Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,357,578	1,126,078	677,023	881,123	917,650	917,650	917,650	507,873	572,452	699,425
Cash + investments at the yr end less applications - R'000	18(1)b	2	20,457,150	22,903,474	25,721,851	25,076,374	24,490,795	24,490,795	24,490,795	26,051,232	29,606,919	31,823,842
Cash year end/monthly employee/supplier payments	18(1)b	3	3.0	2.2	1.2	1.4	1.5	1.5	1.5	0.8	0.8	0.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(192,468)	608,997	(263,200)	1,948,341	2,107,786	2,107,786	2,107,786	(459,558)	(290,683)	1,767
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.5%	4.7%	(3.3%)	(7.3%)	(6.0%)	(6.0%)	3.9%	2.7%	2.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	38.0%	35.4%	35.6%	35.3%	35.0%	35.0%	35.0%	34.1%	35.5%	36.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		16.7%	22.9%	19.5%	19.8%	19.8%	19.8%	20.0%	17.9%	15.3%
Capital payments % of capital expenditure	18(1)c;19	8	106.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	54.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	99.6%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	36.8%	6.1%	(3.7%)	3.1%	0.0%	0.0%	6.3%	9.8%	12.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.0%	1.8%	1.6%	1.9%	2.1%	2.1%	2.2%	2.2%	2.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	21.0%	13.4%	21.7%	15.2%	19.9%	19.9%	0.0%	25.3%	27.9%	27.2%

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes		No	Yes	Yes		Yes	Yes
Differential rates used? (Y/N)		Yes	Yes		No					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes		Yes	Yes	Yes	Yes	Yes	
Special rating area used? (Y/N)		No	No		No	No	No		No	No
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes		Yes	Yes	Yes		Yes	Yes
Fixed amount minimum value (R'000)		-	-	-	-			-		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	1,329,434	-	-	1,949,047	1,949,047	1,949,047	2,843,715	2,957,464	3,075,762
Rate revenue expected to collect (R'000)	6	1,090,136	-	-	1,627,454	1,627,454	1,627,454	2,374,502	1,775,520	2,568,261
Expected cash collection rate (%)		82.0%	0.0%	0.0%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								221,421	230,278	236,483
Rebates, exemptions - pensioners (R'000)		19,824	32,507	-	31,441	31,441	31,441	46,812	48,685	51,027
Rebates, exemptions - bona fide farm. (R'000)		5,746	3,087	-	9,113	9,113	9,113	9,218	9,218	9,785
Rebates, exemptions - other (R'000)		22,473	31,283	-	35,642	35,642	35,642	44,071	45,834	47,022
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		48,042	66,876	-	76,196	76,196	76,196	321,523	334,015	344,317

BUF Buffalo City - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		5,839	413	–	127,083	4,487	53	431	2,914			
No. of sectional title property values		1,199	2	–	8,701	–	–	–	–			
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		1	1	1	1	1	1	1	1			
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised	5											
No. of successful objections	5											
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)		5	5	5	5	5	5	5	5			
Frequency of valuation (select)		4	4	4	4	4	4	4	4			
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market			
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.			
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0			
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes			
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable			
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	294	–	–	–	–			
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1,906	–	–	–	–			
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–			
Total valuation reductions:												
Total value used for rating (Rm)	6	29,701	2,071	4	82,253	4,515	318	3,474	687			
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	32,044	2,085	4	82,646	4,589	328	3,701	982			
Rating:												
Average rate	3	0.040167	0.040167	0.040167	0.016067	0.004016	0.004016	0.025708	0.004016			
Rate revenue budget (R '000)		1,085,768	194,586	413	1,261,980	20,786	1,717	144,949	2,695			
Rate revenue expected to collect (R'000)		906,616	162,480	345	1,053,753	17,356	1,434	121,033	2,250			
Expected cash collection rate (%)	4	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%	83.5%			
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)					221,421							
Rebates, exemptions - pensioners (R'000)		–	–	–	46,812	–	–	–	–			
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	9,218	–	–	–	–			
Rebates, exemptions - other (R'000)		–	–	–	44,071	–	–	–	–			
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
							General residential rebate		
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption				19,546,681	21,208,149	22,904,801	24,004,232	25,060,418	26,188,137
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption				5,665,328	6,146,880	6,146,880	6,957,285	7,263,406	7,590,259
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-
Water usage - life line tariff		N/A	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		0 - 6 kl	15.56130	16.99290	16.99290	18.53926	21.74813	23.89249	26.24829
Water usage - Block 2 (c/kl)		7 - 10 kl	15.86640	17.32610	17.32613	18.90281	22.17461	24.36102	26.76302
Water usage - Block 3 (c/kl)		11 - 20 kl	22.03640	24.06380	24.06375	26.25355	30.79765	33.83429	37.17036
Water usage - Block 4 (c/kl)		21 - 30 kl	28.56570	31.19370	31.19374	34.03237	39.92287	43.85926	48.18378
Water usage - Block 5 (c/kl)									
Water usage - Block 6 (c/kl)									
Other	2	(fill in thresholds)							
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		N/A	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Volumetric charge - Block 4 (c/kl)		N/A	-	-	-	-	-	-	-
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
FBE		Consumers are eligible to	-	-	-	-	-	-	-
Life-line tariff - meter		0 - 50kwh - Free	-	-	-	-	-	-	-
Life-line tariff - prepaid		0 - 50 kwh - Free	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		N/A	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		N/A	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1.41540	1.53000	1.53005	1.72279	2.19666	2.47651	2.79202
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Meter - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	1.41540	1.53000	1.53005	1.72279	2.19666	2.47651	2.79202
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	1.94850	2.10630	2.10633	2.33546	2.97802	3.35742	3.78515
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge		N/A	-	-	-	-	-	-	-
Basic charge/fixed fee		N/A	-	-	-	-	-	-	-
80l bin - once a week		N/A	-	-	-	-	-	-	-
250l bin - once a week		N/A	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
		-	-	-	-	-	-	-	-
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			17,932,735	19,546,681	21,208,149	22,904,801	24,004,232	25,060,418	26,188,137
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			5,197,548	5,665,328	6,146,880	6,638,631	6,957,285	7,263,406	7,590,259
Other rebates or exemptions			-	-	-	-	-	-	-
Water tariffs									
		-	-	-	-	-	-	-	-
Basic charge/fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)		N/A							
Water usage - flat rate tariff (c/kl)		N/A							
Water usage - life line tariff		0 - 6 kl							
Water usage - Block 1 (c/kl)		0 - 6 kl	14.22419	15.56127	16.99290	18.53926	21.74813	23.89249	26.24829
Water usage - Block 2 (c/kl)		7 - 10 kl	14.50313	15.86642	17.32613	18.90281	22.17461	24.36102	26.76302
Water usage - Block 3 (c/kl)		11 - 20 kl	20.14296	22.03640	24.06375	26.25355	30.79765	33.83429	37.17036
Water usage - Block 4 (c/kl)		21 - 30 kl	26.11124	28.56570	31.19374	34.03237	39.92287	43.85926	48.18378
Water usage - Block 5 (c/kl)		31 > kl	32.76815	35.84835	39.14640	42.70872	50.10097	55.04092	60.46796
Waste water tariffs									
		(fill in thresholds)							
		-	-	-	-	-	-	-	-
Small									
Erf 0 - 300 M2		Erf 0 - 300 m2	78.77	86.16	86.16	102.03	112.61	126.96	143.13
Erf 301 - 400 M2		Erf 301 - 400 m2	125.07	136.81	136.81	162.10	178.84	201.62	227.31
Ordinary		Ordinary	219.13	239.71	239.71	283.99	313.41	353.33	398.35
Complex		Complex	198.33	216.96	216.96	257.03	283.62	319.76	360.49
Semi's		Semi's	219.13	239.71	239.71	283.99	313.41	353.33	398.35
Cluster Houses/Townhouses		Cluster Houses/Townhouses	271.16	296.67	296.67	351.52	387.90	437.32	493.03
Erf 401 - 800 M2		Erf 401 - 800 m2	325.80	356.45	356.45	422.39	466.16	525.55	592.50
Erf 801 - 1200 M2		Erf 801 - 1200 m2	351.59	384.64	384.64	455.72	502.90	566.97	639.20
Erf > 1200 M2		Erf > 1200 m2	383.12	419.13	419.13	496.59	548.04	617.86	696.58
Electricity tariffs									
		-	-	-	-	-	-	-	-
Domestic									
Basic charge/fixed fee (Rands/month)		N/A							
Service point - vacant land (Rands/month)		N/A							
FBE		Consumers are eligible to							
Life-line tariff - meter		0 - 50kwh - Free							
Life-line tariff - prepaid		0 - 50 kwh - Free							

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Flat rate tariff - meter (c/kwh)</i>		N/A							
<i>Flat rate tariff - prepaid(c/kwh)</i>		N/A							
<i>Meter - IBT Block 1 (c/kwh)</i>		0 - 50kwh - Indigent Consumers	1.28330	1.41540	1.53005	1.72279	2.19666	2.47651	2.79202
<i>Meter - IBT Block 2 (c/kwh)</i>		0 - 50kwh - Non Indigent	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Meter - IBT Block 3 (c/kwh)</i>		51 - 350kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Meter - IBT Block 4 (c/kwh)</i>		351 - 600kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Meter - IBT Block 5 (c/kwh)</i>		601 - >kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Prepaid - IBT Block 1 (c/kwh)</i>		0 - 50kwh - Indigent Consumers	1.28330	1.41540	1.53005	1.72279	2.97802	3.35742	3.78515
<i>Prepaid - IBT Block 2 (c/kwh)</i>		0 - 50kwh - Non Indigent	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Prepaid - IBT Block 3 (c/kwh)</i>		51 - 350kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Prepaid - IBT Block 4 (c/kwh)</i>		351 - 600kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515
<i>Prepaid - IBT Block 5 (c/kwh)</i>		601 - >kwh - All Consumers	1.80080	1.94850	2.10633	2.33546	2.97802	3.35742	3.78515

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Other</i>		(fill in thresholds)							

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Water: Consumption		93.37	101.96	111.24	118.77	118.77	118.77	9.9%	130.49	143.36	157.50
Sanitation		114.53	86.16	102.03	106.93	106.93	106.93	5.3%	112.59	118.11	123.66
Refuse removal		220.87	264.35	286.96	300.73	300.87	300.87	5.3%	316.82	332.34	347.96
Other		46.96	55.65	60.00	62.88	62.61	62.61	5.3%	65.93	69.16	72.41
sub-total		836.98	899.80	782.26	824.29	824.16	824.16	6.5%	878.08	936.19	997.55
VAT on Services		81.97	87.69	96.95	101.61	101.61	101.61	8.6%	110.35	118.02	126.17
Total small household bill:		918.95	987.49	879.21	925.90	925.77	925.77	6.8%	988.43	1,054.21	1,123.73
% increase/-decrease			7.5%	(11.0%)	5.3%	(0.0%)	-		6.8%	6.7%	6.6%

BUF Buffalo City - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1,115,234	894,632	579,757	798,451	834,979	834,979	642,043	687,306	742,291
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1,115,234	894,632	579,757	798,451	834,979	834,979	642,043	687,306	742,291
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1,115,234	894,632	579,757	798,451	834,979	834,979	642,043	687,306	742,291

BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank		Call Account	Call Account	Yes	Variable	6.05	0		Call	161,870	3,901	(176,560)	128,973	118,185
Rmb		Various	Short Term / Call	Yes	Variable	6.05	0		Call	23,994	707	-	-	24,701
Standard Bank		Various	Short Term / Call	Yes	Variable	6.05	0		Call	124,195	3,693	(139,294)	158,604	147,198
Stanlib		Various	Short Term / Call	Yes	Variable	6.54	0		Call	6,250	204	-	-	6,453
Absa		Various	Short Term / Call	Yes	Variable	6.05	0		Call	131,018	4,269	(66,046)	62,228	131,470
Nedbank		Various	Short Term / Call	Yes	Variable	6.05	0		Call	129,230	3,597	(207,917)	210,586	135,496
Municipality sub-total										576,557		(589,817)	560,392	563,504
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									576,557		(589,817)	560,392	563,504

BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		959,619	1,179,969	1,034,896	1,166,696	1,188,070	1,188,070	1,276,258	1,341,255	1,432,915
Local Government Equitable Share		847,431	1,053,614	936,811	1,045,448	1,045,448	1,045,448	1,138,058	1,226,701	1,313,633
Energy Efficiency And Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		9,956	8,449	7,300	10,728	10,728	10,728	6,093		
Infrastructure Skills Development Grant		7,167	7,173	10,350	11,600	11,600	11,600	10,850	11,850	12,350
Local Government Financial Management Grant		942	1,000	1,000	1,000	977	977	1,000	1,000	1,138
Metro Informal Settlements Partnership Grant				5,172	18,359	18,359	18,359	14,908	16,168	16,892
Neighbourhood Development Partnership Grant				20,581	21,000	38,773	38,773	21,000		
Programme And Project Preparation Support Grant				8,941	13,776	18,000	18,000	18,908	19,298	19,696
Public Transport Network Grant		2,767	733							
Urban Settlement Development Grant		91,357	108,134	44,741	44,785	44,185	44,185	65,441	66,238	69,206
Integrated City Development Grant			866							
Provincial Government:		15,870	16,873	15,870	115,983	128,931	128,931	124,470	117,183	127,083
Dsrac		15,870	15,870	15,870	15,870	15,870	15,870	15,870	16,583	16,583
Infrastructure Grant										
Human Settlement Development					100,113	113,061	113,061	108,600	100,600	110,500
Office of the Premier			1,003							
Emergency Housing Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		3,754	5,940	15,685	31,598	31,787	31,787	-	-	-
Eastern Cape Arts Council										
European Union			2,569	15,685	31,598	31,598	31,598			
Unsp. City Of Oldenburg										
Local Government Water and Related Service SETA		3,680	2,929							
Unsp. Salaida/Galve		74	442			190	190			
Total Operating Transfers and Grants	5	979,243	1,202,783	1,066,451	1,314,276	1,348,788	1,348,788	1,400,728	1,458,438	1,559,998
Capital Transfers and Grants										
National Government:		903,947	970,986	624,464	734,875	735,475	735,475	751,972	789,828	820,950
Energy Efficiency and Demand Side Management Grant			6,195	9,000						
Infrastructure Skills Development Grant		110	77	150	150	150	150	150	150	150
Integrated City Development Grant		9,992	1,757							
Metro Informal Settlements Partnership Grant				233,086	263,763	263,763	263,763	279,648	291,617	304,681
Neighbourhood Development Partnership Grant		1,805	9,923	13,000	19,581	19,581	19,581	19,581	23,000	20,000
Public Transport Network Grant		133,329	67,690							

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		758,660	885,345	369,228	451,381	451,981	451,981	452,593	475,061	496,119
Local Government Financial Management Grant		50	–	–	–	–	–	–	–	–
Provincial Government:		1,579	–	–	–	–	–	–	–	–
LGTH C/O		1,579	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Eastern Cape Arts Coun</i>		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	905,526	970,986	624,464	734,875	735,475	735,475	751,972	789,828	820,950
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,884,769	2,173,769	1,690,915	2,049,152	2,084,264	2,084,264	2,152,700	2,248,266	2,380,948

BUF Buffalo City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		959,619	1,179,969	1,034,896	1,166,696	1,188,070	1,188,070	1,276,258	1,341,255	1,432,915
Local Government Equitable Share		847,431	1,053,614	936,811	1,045,448	1,045,448	1,045,448	1,138,058	1,226,701	1,313,633
Energy Efficiency And Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		9,956	8,449	7,300	10,728	10,728	10,728	6,093	-	-
Infrastructure Skills Development Grant		7,167	7,173	10,350	11,600	11,600	11,600	10,850	11,850	12,350
Local Government Financial Management Grant		942	1,000	1,000	1,000	977	977	1,000	1,000	1,138
Metro Informal Settlements Partnership Grant		-	-	5,172	18,359	18,359	18,359	14,908	16,168	16,892
Integrated City Development Grant		-	866	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	20,581	21,000	38,773	38,773	21,000	-	-
Programme and Project Preparation Support Grant		-	-	8,941	13,776	18,000	18,000	18,908	19,298	19,696
Public Transport Network Grant		2,767	733	-	-	-	-	-	-	-
Urban Settlement Development Grant		91,357	108,134	44,741	44,785	44,185	44,185	65,441	66,238	69,206
Provincial Government:		15,870	16,873	15,870	115,983	128,931	128,931	42,870	43,583	43,583
Dsrac		15,870	15,870	15,870	15,870	15,870	15,870	15,870	16,583	16,583
Infrastructure Grant		-	-	-	100,113	113,061	113,061	27,000	27,000	27,000
Human Settlement Development Office of the Premier		-	1,003	-	-	-	-	-	-	-
Emergency Housing Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		3,754	5,940	15,685	31,598	31,787	31,787	-	-	-
<i>Eastern Cape Arts Council</i>		-	-	-	-	-	-	-	-	-
<i>European Union</i>		-	2,569	15,685	31,598	31,598	31,598	-	-	-
<i>Local Government Water and Related Service SETA</i>		3,680	2,929	-	-	-	-	-	-	-
<i>Unsp. Glasgow Partnshp</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Salaida/Galve</i>		74	442	-	-	190	190	-	-	-
Total operating expenditure of Transfers and Grants:		979,243	1,202,783	1,066,451	1,314,276	1,348,788	1,348,788	1,319,128	1,384,838	1,476,498
Capital expenditure of Transfers and Grants										
National Government:		903,947	970,986	624,464	734,875	735,498	735,498	751,972	789,828	820,950
Energy Efficiency and Demand Side Management Grant		-	6,195	9,000	-	-	-	-	-	-
Infrastructure Skills Development Grant		110	77	150	150	150	150	150	150	150
Integrated City Development Grant		9,992	1,757	-	-	-	-	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Integrated National Electrification Programme Grant		-	-	-	-	-	-			
Local Government Financial Management Grant		50	-	-	-	23	23			
Metro Informal Settlements Partnership Grant		-	-	233,086	263,763	263,763	263,763	279,648	291,617	304,681
Municipal Infrastructure Grant		-	-	-	-	-	-			
Neighbourhood Development Partnership Grant		1,805	9,923	13,000	19,581	19,581	19,581	19,581	23,000	20,000
Public Transport Network Grant		133,329	67,690	-	-	-	-			
Rural Road Asset Management Systems Grant		-	-	-	-	-	-			
Urban Settlement Development Grant		758,660	885,345	369,228	451,381	451,981	451,981	452,593	475,061	496,119
Local Government Financial Management Grant										
Provincial Government:		1,579	-	-	-	-	-	-	-	-
LGTH C/O		1,579	-							
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Eastern Cape Arts Coun</i>										
Total capital expenditure of Transfers and Grants		905,526	970,986	624,464	734,875	735,498	735,498	751,972	789,828	820,950
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,884,769	2,173,769	1,690,915	2,049,152	2,084,287	2,084,287	2,071,100	2,174,666	2,297,448

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W14-Eldery Support Progrm		-	-	-	50	50	50	50	50	50	50
W14-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W14-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W14-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W14-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W14-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W15-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W15-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W15-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W15-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W15-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W15-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W15-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W15-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W15-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W16-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W16-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W16-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W16-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W16-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W16-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W16-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W16-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W16-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W17-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W17-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W17-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W17-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W17-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W17-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W17-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W17-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W18-Busin & Entrep Support Progr		-	-	-	100	100	100	100	100	100	100
W18-Community Safety & Security		-	-	-	75	75	75	75	75	75	75
W18-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W18-Environm & Land Use Mangm		-	-	-	200	200	200	200	200	200	200
W18-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W18-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W18-Vulnerable Groups Support Progrm		-	-	-	100	100	100	100	100	100	100
W18-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-

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ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W18-Youth In Sport Development Progrm		-	-	-	25	25	25	25	25	25	25
W19-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W19-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W19-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W19-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W19-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W19-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W19-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W19-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W19-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W1-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W1-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W1-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W1-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W1-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W1-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W1-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W1-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W1-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W1-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W20-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W20-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W20-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W20-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W20-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W20-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W20-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W20-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W20-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W21-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W21-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W21-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W21-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W21-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W21-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W21-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W21-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W21-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W21-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W22-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W22-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W22-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W22-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W22-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W22-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W22-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W22-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W22-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W23-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W23-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W23-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W23-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W23-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W23-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W23-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W23-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W23-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W23-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W24-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W24-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W24-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W24-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W24-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W24-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W24-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W24-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W24-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W25-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W25-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W25-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W25-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W25-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W25-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W25-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W25-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W25-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W25-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W26-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W26-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W26-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W26-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W26-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W26-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W26-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W26-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W27-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W27-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W27-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W27-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W27-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W27-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W27-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W27-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W28-Busin & Entrep Support Progr		-	-	-	100	100	100	100	100	100	100
W28-Community Safety & Security		-	-	-	75	75	75	75	75	75	75
W28-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W28-Environm & Land Use Mangm		-	-	-	200	200	200	200	200	200	200
W28-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W28-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W28-Vulnerable Groups Support Progrm		-	-	-	100	100	100	100	100	100	100
W28-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-
W28-Youth In Sport Development Progrm		-	-	-	25	25	25	25	25	25	25
W29-Assets & Renavation Of Assets		-	-	-	200	200	200	200	200	200	200
W29-Busin & Entrep Support Progr		-	-	-	100	100	100	100	100	100	100
W29-Community Safety & Security		-	-	-	75	75	75	75	75	75	75
W29-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W29-Environm & Land Use Mangm		-	-	-	500	500	500	500	500	500	500
W29-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W29-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W29-Vulnerable Groups Support Progrm		-	-	-	100	100	100	100	100	100	100
W29-Youth In Sport Development Progrm		-	-	-	25	25	25	25	25	25	25
W2-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W2-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W2-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W2-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W2-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W2-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W2-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W2-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W30-Busin & Entrep Support Progr		-	-	-	10	10	10	10	10	10	10
W30-Community Safety & Security		-	-	-	10	10	10	10	10	10	10
W30-Eldery Support Progrm		-	-	-	50	50	50	50	50	50	50
W30-Environm & Land Use Mangm		-	-	-	10	10	10	10	10	10	10
W30-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W30-Road & Maintenance		-	-	-	10	10	10	10	10	10	10
W30-Tools & Equip Cleaning & Beaut Progr		-	-	-	10	10	10	10	10	10	10
W30-Youth In Sport Development Progrm		-	-	-	10	10	10	10	10	10	10
W31-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W31-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W31-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W31-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W31-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W31-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W31-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W31-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W32-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W32-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W32-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W32-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W32-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W32-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W32-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W32-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W33-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W33-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W33-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W33-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W33-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W33-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W33-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W33-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W34-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W34-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W34-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W34-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W34-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W34-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W34-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W34-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W34-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W34-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W35-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W35-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W35-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W39-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W3-Assets & Renavation Of Assets		-	-	-	50	50	50	50	50	50	50
W3-Busin & Entrep Support Progr		-	-	-	54	54	54	54	54	54	54
W3-Eldery Support Progrm		-	-	-	100	100	100	100	100	100	100
W3-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W3-Personal Protective Equipment(Ppe)		-	-	-	16	16	16	16	16	16	16
W3-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr		-	-	-	40	40	40	40	40	40	40
W3-Vulnerable Groups Support Progrm		-	-	-	50	50	50	50	50	50	50
W3-Ward Cleaning & Beautification		-	-	-	600	600	600	600	600	600	600
W40-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W40-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W40-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W40-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W40-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W40-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W40-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W40-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W40-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W40-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W40-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W41-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W41-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W41-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W41-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W41-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W41-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W41-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W41-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W41-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W41-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W42-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W42-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W42-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W42-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W42-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W42-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W42-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W42-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W42-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W42-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W43-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-

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ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>W43-Community Safety & Security</i>		-	-	-	-	-	-	-	-	-	-
<i>W43-Eldery Support Progrm</i>		-	-	-	42	42	42	42	42	42	42
<i>W43-Personal Protective Equipment(Ppe)</i>		-	-	-	10	10	10	10	10	10	10
<i>W43-Road & Maintenance</i>		-	-	-	-	-	-	-	-	-	-
<i>W43-Tools & Equip Cleaning & Beaut Progr</i>		-	-	-	30	30	30	30	30	30	30
<i>W43-Vulnerable Groups Support Progrm</i>		-	-	-	10	10	10	10	10	10	10
<i>W43-Ward Cleaning & Beautification</i>		-	-	-	800	800	800	800	800	800	800
<i>W43-Youth In Sport Development Progrm</i>		-	-	-	90	90	90	90	90	90	90
<i>W44-Assets & Renavation Of Assets</i>		-	-	-	18	18	18	18	18	18	18
<i>W44-Busin & Entrep Support Progr</i>		-	-	-	-	-	-	-	-	-	-
<i>W44-Community Safety & Security</i>		-	-	-	-	-	-	-	-	-	-
<i>W44-Eldery Support Progrm</i>		-	-	-	42	42	42	42	42	42	42
<i>W44-Environm & Land Use Mangm</i>		-	-	-	-	-	-	-	-	-	-
<i>W44-Personal Protective Equipment(Ppe)</i>		-	-	-	10	10	10	10	10	10	10
<i>W44-Road & Maintenance</i>		-	-	-	-	-	-	-	-	-	-
<i>W44-Tools & Equip Cleaning & Beaut Progr</i>		-	-	-	30	30	30	30	30	30	30
<i>W44-Vulnerable Groups Support Progrm</i>		-	-	-	10	10	10	10	10	10	10
<i>W44-Youth In Sport Development Progrm</i>		-	-	-	90	90	90	90	90	90	90
<i>W45-Assets & Renavation Of Assets</i>		-	-	-	18	18	18	18	18	18	18
<i>W45-Busin & Entrep Support Progr</i>		-	-	-	-	-	-	-	-	-	-
<i>W45-Community Safety & Security</i>		-	-	-	-	-	-	-	-	-	-
<i>W45-Eldery Support Progrm</i>		-	-	-	42	42	42	42	42	42	42
<i>W45-Environm & Land Use Mangm</i>		-	-	-	-	-	-	-	-	-	-
<i>W45-Personal Protective Equipment(Ppe)</i>		-	-	-	10	10	10	10	10	10	10
<i>W45-Tools & Equip Cleaning & Beaut Progr</i>		-	-	-	30	30	30	30	30	30	30
<i>W45-Vulnerable Groups Support Progrm</i>		-	-	-	10	10	10	10	10	10	10
<i>W45-Ward Cleaning & Beautification</i>		-	-	-	800	800	800	800	800	800	800
<i>W45-Youth In Sport Development Progrm</i>		-	-	-	90	90	90	90	90	90	90
<i>W46-Assets & Renavation Of Assets</i>		-	-	-	18	18	18	18	18	18	18
<i>W46-Busin & Entrep Support Progr</i>		-	-	-	-	-	-	-	-	-	-
<i>W46-Community Safety & Security</i>		-	-	-	-	-	-	-	-	-	-
<i>W46-Eldery Support Progrm</i>		-	-	-	42	42	42	42	42	42	42
<i>W46-Environm & Land Use Mangm</i>		-	-	-	-	-	-	-	-	-	-
<i>W46-Personal Protective Equipment(Ppe)</i>		-	-	-	10	10	10	10	10	10	10
<i>W46-Road & Maintenance</i>		-	-	-	-	-	-	-	-	-	-
<i>W46-Tools & Equip Cleaning & Beaut Progr</i>		-	-	-	30	30	30	30	30	30	30
<i>W46-Vulnerable Groups Support Progrm</i>		-	-	-	10	10	10	10	10	10	10
<i>W46-Ward Cleaning & Beautification</i>		-	-	-	800	800	800	800	800	800	800
<i>W46-Youth In Sport Development Progrm</i>		-	-	-	90	90	90	90	90	90	90
<i>W47-Assets & Renavation Of Assets</i>		-	-	-	18	18	18	18	18	18	18
<i>W47-Busin & Entrep Support Progr</i>		-	-	-	-	-	-	-	-	-	-
<i>W47-Community Safety & Security</i>		-	-	-	-	-	-	-	-	-	-
<i>W47-Eldery Support Progrm</i>		-	-	-	42	42	42	42	42	42	42

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
W47-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W47-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W47-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W47-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W47-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W47-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W48-Assets & Renavation Of Assets		-	-	-	10	10	10	10	10	10	10
W48-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W48-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W48-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W48-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W48-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W48-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W48-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W48-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W49-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W49-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W49-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W49-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W49-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W49-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W49-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		-	-	-	30	30	30	30	30	30	30
W49-Vulnerable Groups Support Progrm		-	-	-	10	10	10	10	10	10	10
W49-Ward Cleaning & Beautification		-	-	-	800	800	800	800	800	800	800
W49-Youth In Sport Development Progrm		-	-	-	90	90	90	90	90	90	90
W4-Busin & Entrep Support Progr		-	-	-	54	54	54	54	54	54	54
W4-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W4-Eldery Support Progrm		-	-	-	20	20	20	20	20	20	20
W4-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W4-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10
W4-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		-	-	-	40	40	40	40	40	40	40
W4-Vulnerable Groups Support Progrm		-	-	-	50	50	50	50	50	50	50
W4-Youth In Sport Development Progrm		-	-	-	11	11	11	11	11	11	11
W50-Assets & Renavation Of Assets		-	-	-	18	18	18	18	18	18	18
W50-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W50-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W50-Eldery Support Progrm		-	-	-	42	42	42	42	42	42	42
W50-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W50-Personal Protective Equipment(Ppe)		-	-	-	10	10	10	10	10	10	10

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Ward 14 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 14 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-
Ward 14 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 14 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 14 -Business And Entrepreneurial Su		-	-	156	-	-	-	-	-	-	-
Ward 14 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 14 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 14 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-
Ward 14: Catering		103	-	-	-	-	-	-	-	-	-
Ward 14: Cleaning And Beaitification Cam		507	-	-	750	750	750	750	750	750	750
Ward 14: Driver Education		-	-	-	-	-	-	-	-	-	-
Ward 14: Elderly Support Programme		263	-	-	-	-	-	-	-	-	-
Ward 14: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 14: Tools And Equipment		12	-	-	-	-	-	-	-	-	-
Ward 15 - Beautification And Cleaning P		-	-	814	-	-	-	-	-	-	-
Ward 15 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 15 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 15 - Environmental Manag & Land Use		-	-	173	-	-	-	-	-	-	-
Ward 15 - Personal Protective Equipment		-	-	6	-	-	-	-	-	-	-
Ward 15 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 15 - Tools & Equip - Ward Beautific		-	-	3	-	-	-	-	-	-	-
Ward 15 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-
Ward 15 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 15 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 15 -Youth In Sports Development Pro		-	-	74	-	-	-	-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-	-	-	-	-	-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-	-	-	-	-	-	-	-	-
Ward 15: Cleaning And Beaitification Cam		212	-	-	-	-	-	-	-	-	-
Ward 15: Sports Developm: Sports Kits &		-	-	-	90	90	90	90	90	90	90
Ward 16 - Beautification And Cleaning P		-	-	943	-	-	-	-	-	-	-
Ward 16 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 16 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 16 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 16 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-
Ward 16 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 16 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 16 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-
Ward 16 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 16 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 16 -Youth In Sports Development Pro		-	-	55	-	-	-	-	-	-	-
Ward 16: Cleaning And Beaitification Cam		520	-	-	800	800	800	800	800	800	800
Ward 16: Driver Education		159	-	-	-	-	-	-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		-	-	-	18	18	18	18	18	18	18

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
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Ward 41 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 41 -Vulnerable Group Support Progra		-	-	144	-	-	-	-	-	-	-
Ward 41 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 41 -Youth In Sports Development Pro		-	-	85	-	-	-	-	-	-	-
Ward 41: Business Support		499	-	-	-	-	-	-	-	-	-
Ward 41: Driver Education		194	-	-	-	-	-	-	-	-	-
Ward 41: Elderly Supp Programme: Groceri		278	-	-	-	-	-	-	-	-	-
Ward 41: Vulner Groups Supp: Childrens P		-	-	-	-	-	-	-	-	-	-
Ward 42 - Beautification And Cleaning P		-	-	952	-	-	-	-	-	-	-
Ward 42 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 42 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 42 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 42 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-
Ward 42 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 42 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 42 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-
Ward 42 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 42 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 42 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-
Ward 42: Beautification And Cleaning Pro		861	-	-	-	-	-	-	-	-	-
Ward 42: Elderly Supp Programme: Groceri		-	-	-	-	-	-	-	-	-	-
Ward 42: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 42: Tools Worksuits Masks And Glove		17	-	-	-	-	-	-	-	-	-
Ward 42: Vulner Groups Supp: Comm Garden		-	-	-	-	-	-	-	-	-	-
Ward 43 - Beautification And Cleaning P		-	-	928	-	-	-	-	-	-	-
Ward 43 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 43 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 43 - Personal Protective Equipment		-	-	6	-	-	-	-	-	-	-
Ward 43 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 43 - Tools & Equip - Ward Beautific		-	-	36	-	-	-	-	-	-	-
Ward 43 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-
Ward 43 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 43 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-
Ward 43 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-
Ward 43: Catering		-	-	-	-	-	-	-	-	-	-
Ward 43: Elderly Support Progr: Blankets		76	-	-	-	-	-	-	-	-	-
Ward 43: Environmental Awareness Progr		-	-	-	-	-	-	-	-	-	-
Ward 43: Fencing		18	-	-	18	18	18	18	18	18	18
Ward 43: Skills Development And Training		-	-	-	-	-	-	-	-	-	-
Ward 43: Sports Developm: Sports Kits &		28	-	-	-	-	-	-	-	-	-
Ward 44 - Beautification And Cleaning P		-	-	783	-	-	-	-	-	-	-
Ward 44 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 44 - Elderly Support Programme		-	-	42	-	-	-	-	-	-	-

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
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<i>Agriculture & Rural Dev Supp Proc Fertil</i>	5	-	-	-	200	200	200	200	-	-	-
<i>Agriculture & Rural Dev Supp Prog</i>		-	-	132	100	100	100	100	-	-	-
<i>Agriculture & Rural Dev Supp Prog - Chem</i>		-	-	84	-	-	-	-	-	500	500
<i>Agriculture & Rural Dev Supp Progr Maize</i>		-	-	-	300	300	300	300	-	-	1,600
<i>Agriculture & Rural Development Support</i>		300	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Support-Mechani</i>		2	-	-	-	-	-	-	-	-	-
<i>Aquaponics</i>		-	-	-	-	-	-	-	350	450	-
<i>Art Centres Operations</i>		95	201	-	500	-	-	-	1,300	500	500
<i>Business Centre Operations (3 Centres)</i>		-	-	-	-	-	-	-	-	500	500
<i>Creative Industry Recovery Supp Progr</i>		-	-	-	-	-	-	-	-	-	-
<i>Creative Industry Recovery Support Progr</i>		-	-	-	-	-	-	-	570	1,000	1,000
<i>Cropping Machine</i>		-	-	-	-	-	-	-	2,000	600	600
<i>Dipping Tanks</i>		-	-	-	500	400	400	400	500	500	-
<i>Dipping Tanks - Ward 40</i>		1,351	550	-	-	-	-	-	-	-	-
<i>Disaster Relief (Blankets)</i>		-	-	156	445	445	445	445	469	492	515
<i>Disaster Relief (Food)</i>		-	-	139	253	253	253	253	266	279	293
<i>Disaster Relief (Misc)</i>		-	-	-	20	20	20	20	21	22	23
<i>Equipment For Livestock</i>		-	-	-	300	300	300	300	300	500	-
<i>Export Support Programme</i>		-	-	435	-	-	-	-	-	-	-
<i>Fencing Arable Lands</i>		190	-	-	200	200	200	200	200	500	1,000
<i>Food Security Programme</i>		200	100	-	250	250	250	250	500	500	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		769	-	-	-	-	-	-	-	-	-
<i>Investment Centre</i>		456	121	435	-	-	-	-	-	-	-
<i>Investment Promotion</i>		-	-	-	500	500	500	500	500	1,000	1,000
<i>Irrigation Schemes</i>		-	-	-	-	-	-	-	830	500	800
<i>Leisure Tourism Devel - Inland</i>		-	-	-	-	-	-	-	500	500	1,000
<i>Leisure Tourism Development - Inland</i>		417	78	242	-	-	-	-	-	-	-
<i>Liberat Herit Route Dev -Declara Herit S</i>		-	-	-	-	-	-	-	-	-	-
<i>Livestock Improvement -Goats</i>		28	-	-	-	-	-	-	-	-	-
<i>Livestock Improvement -Procurement Lives</i>		610	-	27	-	-	-	-	-	-	-
<i>Piggery & Poultry</i>		-	-	278	500	500	500	500	500	500	1,000
<i>Piggery & Poultry - Ward 24</i>		-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 32</i>		-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 36</i>		-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 37</i>		249	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 40</i>		-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 45</i>		-	-	-	-	-	-	-	-	-	-
<i>Procuction Inputs - Procure Feeder</i>		-	-	31	200	200	200	200	200	300	-
<i>Procure Of Smme & Co-Op Equip & Mach</i>		-	-	-	-	-	-	-	-	-	-
<i>Procure Of Smme And Co-Op Equip & Mach</i>		-	-	-	100	100	100	100	300	300	-
<i>Production Inputs - Procure Broilers</i>		-	-	180	100	100	100	100	-	-	-
<i>Production Inputs - Procure Seedlings</i>		-	-	100	100	100	100	100	500	500	-
<i>Sekunjalo Training Centre Operations</i>		-	-	98	-	100	100	100	-	-	-

ANNEXURE Y

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Teen Entrepreneur Programme</i>		137	3	-	-	-	-	-	-	-	-
<i>Teen Entrepreneur</i>		-	-	195	-	-	-	-	-	500	500
<i>Township Economy Strategy</i>		-	-	-	-	-	-	-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-	-	-	-	-	-	-	-	-
<i>Tractor & Implements Maint - Tractor & I</i>		-	-	183	-	-	-	-	2,000	-	1,000
<i>Youth Work Readiness</i>		-	-	177	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		4,804	1,053	2,892	4,568	4,068	4,068	4,068	11,806	10,443	11,831
TOTAL NON-CASH TRANSFERS AND GRANTS		4,804	1,053	2,892	4,568	4,068	4,068	4,068	11,806	10,443	11,831
TOTAL TRANSFERS AND GRANTS	6	130,821	104,708	127,078	170,336	189,639	189,639	189,639	154,403	139,522	144,626

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		2,244,983	2,536,595	2,574,979	2,724,780	2,645,970	2,645,970	2,910,511	3,051,783	3,194,665
% increase	4		13.0%	1.5%	5.8%	(2.9%)	-	10.0%	4.9%	4.7%
TOTAL MANAGERS AND STAFF	5,7	2,180,296	2,472,782	2,510,297	2,654,517	2,575,707	2,575,707	2,836,454	2,974,097	3,113,328

BUF Buffalo City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		734,557	126,040	327,947			1,188,544
Chief Whip			691,159	123,473	304,960			1,119,592
Executive Mayor			888,528	163,626	419,513			1,471,667
Deputy Executive Mayor			686,087	146,784	355,673			1,188,544
Executive Committee			7,809,335	928,830	3,577,336			12,315,501
Total for all other councillors			31,937,819	4,845,179	19,990,208			56,773,206
Total Councillors	8	-	42,747,485	6,333,932	24,975,637			74,057,054
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,693,806	356,510	784,433			2,834,749
Chief Finance Officer			1,321,940	311,919	591,575			2,225,434
SM: Executive Support services			1,349,278	284,733	590,155			2,224,166
SM: Corporate Services			1,349,278	302,994	572,586			2,224,858
SM: Spatial Planning & Development			1,282,583	298,280	541,530			2,122,394
SM: Economic Development & Agencies			1,288,064	162,931	715,136			2,166,132
SM: Health , Public Safety & Emergency services			1,288,064	253,744	610,966			2,152,774
SM: Human Settlements			1,204,291	325,286	560,868			2,090,445
SM: Infrastructure services			1,139,605	304,232	710,610			2,154,446
SM: Solid Waste, Environmental & Health Management			1,314,001	278,006	601,173			2,193,181
SM: Sport, Recreation & Community Development			1,376,893	313,511	571,941			2,262,344
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	14,607,804	3,192,146	6,850,972			24,650,923
A Heading for Each Entity	6,7							

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
List each member of board by designation								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	57,355,289	9,526,078	31,826,609	-		98,707,977

BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		98	–	98	102	–	102	100	–	100
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	8	–	10	–	8	11	10	1
Other Managers	7	39	27	4	47	31	–	48	32	–
Professionals		152	124	–	176	134	–	178	133	–
<i>Finance</i>		59	43	–	68	47	–	68	49	–
<i>Spatial/town planning</i>		9	8	–	11	9	–	11	10	–
<i>Information Technology</i>		3	5	–	4	3	–	6	4	–
<i>Roads</i>		5	3	–	6	2	–	6	2	–
<i>Electricity</i>		8	5	–	10	8	–	10	7	–
<i>Water</i>		7	5	–	9	7	–	9	7	–
<i>Sanitation</i>		5	4	–	7	5	–	7	5	–
<i>Refuse</i>		3	2	–	5	4	–	5	5	–
<i>Other</i>		53	49	–	56	49	–	56	44	–
Technicians		328	229	–	349	256	–	349	239	–
<i>Finance</i>		8	6	–	8	–	–	8	–	–
<i>Spatial/town planning</i>		14	11	–	16	14	–	16	13	–
<i>Information Technology</i>		15	9	–	15	11	–	15	10	–
<i>Roads</i>		8	8	–	14	12	–	14	12	–
<i>Electricity</i>		24	15	–	26	23	–	26	23	–
<i>Water</i>		23	16	–	25	22	–	25	22	–
<i>Sanitation</i>		17	14	–	22	18	–	22	17	–
<i>Refuse</i>		3	1	–	4	2	–	4	1	–
<i>Other</i>		216	149	–	219	154	–	219	141	–
Clerks (Clerical and administrative)		1,203	1,035	18	1,218	1,115	15	1,189	1,089	5
Service and sales workers		1,365	1,349	4	1,369	1,315	3	1,270	1,245	–
Skilled agricultural and fishery workers		207	189	–	206	197	–	206	161	–
Craft and related trades		382	341	–	386	356	–	386	345	–
Plant and Machine Operators		751	709	–	756	745	–	756	731	–
Elementary Occupations		1,476	1,264	–	1,501	1,421	–	1,534	1,486	–
TOTAL PERSONNEL NUMBERS	9	6,011	5,275	124	6,120	5,570	128	6,027	5,471	106
% increase					1.8%	5.6%	3.2%	(1.5%)	(1.8%)	(17.2%)
Total municipal employees headcount	6, 10	6,939	6,094	124	7,079	6,427	128	6,951	6,295	115
Finance personnel headcount	8, 10	743	643	–	735	642	–	705	629	–
Human Resources personnel headcount	8, 10	185	176	–	224	215	–	223	215	–

BUF Buffalo City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		208,339	113,484	358,660	218,987	217,221	205,772	208,575	204,548	236,091	225,108	215,202	282,803	2,694,789	3,038,105	3,425,159
Service charges - Water		82,486	87,812	87,812	111,067	77,256	82,122	76,732	86,107	89,534	60,240	42,280	49,978	933,423	1,025,496	1,126,651
Service charges - Waste Water Management		48,073	39,083	40,744	38,406	43,184	38,184	38,713	38,122	37,052	38,626	38,813	54,352	493,351	517,525	541,848
Service charges - Waste Management		32,789	33,329	36,696	33,378	33,153	33,434	33,355	33,030	33,158	32,505	31,029	40,198	406,053	425,950	445,969
Sale of Goods and Rendering of Services		27,914	16,960	6,006	4,589	5,044	15,929	26,814	5,283	5,160	5,038	6,090	21,131	145,958	153,110	160,306
Agency services		1,381	1,567	1,567	752	1,733	2,610	516	1,164	4,445	4,053	2,946	4,127	26,861	28,177	29,501
Interest													-	-	-	-
Interest earned from Receivables		12,917	13,462	12,924	14,335	17,484	18,416	19,291	19,687	18,363	20,081	20,701	24,254	211,915	222,299	232,747
Interest earned from Current and Non Current Assets		1,671	1,620	2,135	1,954	2,628	770	1,697	1,676	1,186	2,089	2,846	2,756	23,027	24,156	25,291
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		1,691	1,791	1,745	2,232	2,059	1,881	2,188	2,153	1,865	1,685	1,564	2,275	23,129	24,263	25,403
Licence and permits													-	-	-	-
Operational Revenue		7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	84,138	88,261	92,409
Non-Exchange Revenue																
Property rates		332,392	217,014	152,552	167,675	169,348	169,060	169,031	166,065	168,575	169,492	169,883	157,489	2,208,577	2,316,798	2,425,687
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		909	2,082	1,392	1,497	869	1,509	1,356	1,626	2,223	2,720	2,142	1,756	20,080	21,064	22,054
Licences or permits		849	761	1,915	1,081	1,779	2,545	1,176	1,565	1,082	1,412	1,029	2,474	17,667	18,533	19,404
Transfer and subsidies - Operational		466,963	1,577	12,785	10,145	20,104	402,803	53,356	14,966	294,576	6,304	7,507	109,642	1,400,728	1,458,438	1,559,998
Interest													-	-	-	-
Fuel Levy		-	247,309	-	-	-	247,309	-	-	247,308	-	-	-	741,926	779,747	819,383
Operational Revenue													-	-	-	-
Gains on disposal of Assets													-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and contri		1,225,386	784,862	723,943	613,109	598,874	1,229,354	639,811	583,002	1,147,631	576,363	549,043	760,245	9,431,623	10,141,921	10,951,812
Expenditure																
Employee related costs		217,239	230,615	222,772	240,693	243,777	251,715	225,455	246,834	222,591	227,668	222,223	284,871	2,836,454	2,974,097	3,113,328
Remuneration of councillors		6,344	6,177	6,177	6,177	5,318	6,550	6,074	6,454	6,223	6,223	6,169	6,169	74,057	77,686	81,337
Bulk purchases - electricity		308,762	313,309	183,824	195,622	172,559	160,632	171,746	170,132	182,768	179,091	168,998	308,445	2,515,887	2,836,411	3,197,769
Inventory consumed		18,226	2,825	33,679	36,353	19,284	27,499	15,084	32,519	21,134	24,724	22,321	35,089	288,738	313,906	341,212
Debt impairment		112,053	112,053	112,053	112,053	112,053	112,053	112,053	112,053	112,053	112,053	112,053	112,053	1,344,639	1,310,938	1,221,056
Depreciation and amortisation		36,718	65,881	53,764	52,655	49,381	54,498	34,759	54,778	51,886	49,466	45,383	59,574	608,745	813,312	1,101,312
Interest		1,056	1,056	1,022	1,012	979	1,012	953	861	953	877	906	877	11,565	8,964	6,551
Contracted services		27,065	51,153	73,323	96,341	99,715	102,618	61,899	72,368	76,970	59,052	64,036	102,330	886,871	922,658	987,612
Transfers and subsidies		3,047	28,294	2,576	7,037	14,752	5,334	50,248	2,672	12,468	7,042	6,431	14,502	154,403	139,522	144,626
Irrecoverable debts written off													-	-	-	-
Operational costs		48,152	61,440	43,544	28,432	41,125	32,891	34,838	38,385	32,684	31,347	32,602	112,535	537,976	556,887	586,361
Losses on disposal of Assets													-	-	-	-

ANNEXURE Y

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Other Losses		5,696	883	10,526	11,361	6,027	8,594	4,714	10,163	6,605	7,727	6,976	10,966	90,238	99,139	108,918
Total Expenditure		784,359	873,686	743,260	787,738	764,971	763,398	717,822	747,219	726,335	705,272	688,099	1,047,411	9,349,571	10,053,519	10,890,083
Surplus/(Deficit)		441,026	(88,824)	(19,318)	(174,628)	(166,098)	465,956	(78,011)	(164,217)	421,296	(128,908)	(139,057)	(287,166)	82,052	88,402	61,729
Transfers and subsidies - capital (monetary allocations)		15,518	27,643	37,629	49,315	81,632	100,561	97,762	50,083	50,797	88,216	62,264	90,554	751,972	789,828	820,950
Transfers and subsidies - capital (in-kind)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680
Income Tax													-	-	-	-
Surplus/(Deficit) after income tax		456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Surplus/(Deficit) attributable to municipality		456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680
Share of Surplus/Deficit attributable to Associate													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit) for the year	1	456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680

BUF Buffalo City - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		36	24	22	19	20	39	22	19	35	20	18	23	296	-	-
Vote 02 - Directorate - Municipal Manager		2,873	1,881	1,763	1,534	1,576	3,079	1,708	1,466	2,775	1,539	1,415	1,781	23,391	19,738	20,466
Vote 03 - Directorate - Human Settlement		42,225	27,648	25,915	22,541	23,156	45,254	25,098	21,543	40,780	22,614	20,801	107,774	425,349	371,397	393,428
Vote 04 - Directorate - Chief Financial Officer		460,590	301,580	282,675	245,874	252,586	493,629	273,768	234,985	444,825	246,674	226,901	285,506	3,749,593	3,953,332	4,155,127
Vote 05 - Directorate - Corporate Services		1,447	947	888	772	793	1,551	860	738	1,397	775	713	897	11,778	12,816	13,354
Vote 06 - Directorate - Infrastructure Services		594,973	389,570	365,149	317,611	326,281	637,651	353,643	303,544	574,608	318,644	293,102	368,806	4,843,583	5,441,000	6,005,334
Vote 07 - Directorate - Spatial Planning And Development		16,505	10,807	10,129	8,811	9,051	17,689	9,810	8,420	15,940	8,839	8,131	10,231	134,363	126,302	131,973
Vote 08 - Directorate - Public Safety & Emergency Services		25,251	16,533	15,497	13,480	13,847	27,062	15,009	12,883	24,387	13,523	12,439	15,652	205,563	215,355	225,477
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		11,434	7,487	7,018	6,104	6,271	12,255	6,796	5,834	11,043	6,124	5,633	7,088	93,086	85,261	88,951
Vote 11 - Directorate - Solid Waste And Environmental Mana		77,188	50,540	47,372	41,205	42,329	82,724	45,879	39,380	74,545	41,339	38,025	47,846	628,371	641,906	671,935
Vote 12 - Directorate - Sport, Recreation & Community Devel		8,380	5,487	5,143	4,474	4,596	8,981	4,981	4,275	8,093	4,488	4,128	5,195	68,223	64,642	66,718
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		1,240,903	812,505	761,571	662,425	680,505	1,329,914	737,574	633,086	1,198,428	664,579	611,306	850,799	10,183,596	10,931,749	11,772,763
Expenditure by Vote to be appropriated																
Vote 01 - Directorate - Executive Support Services		25,243	28,118	23,921	25,352	24,619	24,569	23,102	24,048	23,376	22,698	22,145	31,019	298,210	310,415	323,025
Vote 02 - Directorate - Municipal Manager		13,545	15,087	12,835	13,603	13,210	13,183	12,396	12,903	12,543	12,179	11,882	16,643	160,008	162,570	161,428
Vote 03 - Directorate - Human Settlement		7,169	7,985	6,793	7,200	6,992	6,977	6,561	6,830	6,639	6,446	6,289	90,409	166,290	161,107	174,831
Vote 04 - Directorate - Chief Financial Officer		88,012	98,035	83,400	88,391	85,836	85,659	80,546	83,844	81,501	79,137	77,210	108,147	1,039,718	1,033,619	1,021,679
Vote 05 - Directorate - Corporate Services		20,300	22,612	19,236	20,387	19,798	19,757	18,578	19,338	18,798	18,253	17,808	24,944	239,809	247,040	258,655
Vote 06 - Directorate - Infrastructure Services		454,585	506,355	430,765	456,543	443,348	442,436	416,022	433,059	420,956	408,748	398,796	558,588	5,370,203	5,943,457	6,596,378
Vote 07 - Directorate - Spatial Planning And Development		24,368	27,143	23,091	24,473	23,765	23,716	22,300	23,214	22,565	21,911	21,377	29,943	287,865	333,575	399,909
Vote 08 - Directorate - Public Safety & Emergency Services		44,491	49,558	42,160	44,683	43,392	43,302	40,717	42,385	41,200	40,005	39,031	56,670	527,595	550,174	573,096
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		12,802	14,259	12,131	12,857	12,485	12,459	11,716	12,195	11,855	11,511	11,230	15,730	151,230	148,100	158,548
Vote 11 - Directorate - Solid Waste And Environmental Mana		56,383	62,804	53,428	56,625	54,989	54,876	51,600	53,713	52,212	50,698	49,463	69,282	666,072	687,828	710,072
Vote 12 - Directorate - Sport, Recreation & Community Devel		37,463	41,730	35,500	37,625	36,537	36,462	34,285	35,689	34,692	33,686	32,866	46,035	442,571	475,635	512,463
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		784,359	873,686	743,260	787,738	764,971	763,398	717,822	747,219	726,335	705,272	688,099	1,047,411	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) before assoc.		456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680
Income Tax													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680

BUF Buffalo City - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		468,315	306,639	287,416	249,998	256,822	501,908	278,359	238,926	452,285	250,811	230,706	290,295	3,812,480	4,013,344	4,217,660
Executive and council		3,005	1,968	1,844	1,604	1,648	3,221	1,786	1,533	2,902	1,609	1,480	1,086	23,687	19,738	20,466
Finance and administration		465,310	304,671	285,572	248,394	255,174	498,687	276,573	237,393	449,383	249,202	229,226	289,208	3,788,793	3,993,606	4,197,194
Internal audit													-	-	-	
Community and public safety		76,563	50,131	46,988	40,871	41,987	82,054	45,508	39,061	73,942	41,004	37,717	129,059	704,883	657,155	691,643
Community and social services		6,135	4,017	3,765	3,275	3,364	6,575	3,646	3,130	5,925	3,286	3,022	3,803	49,942	44,590	45,888
Sport and recreation		2,947	1,930	1,809	1,573	1,616	3,158	1,752	1,504	2,846	1,578	1,452	1,827	23,991	25,773	26,807
Public safety		25,251	16,533	15,497	13,480	13,847	27,062	15,009	12,883	24,387	13,523	12,439	15,652	205,563	215,355	225,477
Housing		42,225	27,648	25,915	22,541	23,156	45,254	25,098	21,543	40,780	22,614	20,801	107,774	425,349	371,397	393,428
Health		5	3	3	2	3	5	3	2	5	3	2	3	38	40	42
Economic and environmental services		29,464	19,292	18,083	15,729	16,158	31,578	17,513	15,032	28,456	15,780	14,515	(18,736)	202,865	230,156	236,424
Planning and development		13,136	8,601	8,062	7,012	7,204	14,078	7,808	6,702	12,687	7,035	6,471	8,143	106,940	98,844	103,260
Road transport		16,328	10,691	10,021	8,716	8,954	17,500	9,705	8,330	15,769	8,745	8,044	(26,879)	95,926	131,312	133,164
Environmental protection													-	-	-	
Trading services		655,126	428,957	402,066	349,723	359,268	702,119	389,397	334,233	632,702	350,860	322,735	443,093	5,370,280	5,945,833	6,538,086
Energy sources		343,033	224,607	210,527	183,119	188,117	367,639	203,893	175,009	331,291	183,715	168,988	212,636	2,792,574	3,154,088	3,549,975
Water management		154,157	100,938	94,610	82,293	84,539	165,215	91,629	78,648	148,881	82,561	75,943	78,558	1,237,971	1,389,901	1,520,814
Waste water management		81,455	53,334	49,991	43,483	44,670	87,298	48,416	41,557	78,667	43,624	40,127	104,492	717,112	765,698	801,382
Waste management		76,481	50,078	46,938	40,828	41,942	81,967	45,459	39,019	73,863	40,960	37,677	47,408	622,623	636,145	665,915
Other		11,434	7,487	7,018	6,104	6,271	12,255	6,796	5,834	11,043	6,124	5,633	7,088	93,086	85,261	88,951
Total Revenue - Functional		1,240,903	812,505	761,571	662,425	680,505	1,329,914	737,574	633,086	1,198,428	664,579	611,306	850,799	10,183,596	10,931,749	11,772,763
Expenditure - Functional																
Governance and administration		161,760	180,182	153,284	162,456	157,761	157,437	148,038	154,100	149,793	145,449	141,908	193,515	1,905,681	1,947,939	1,992,014
Executive and council		37,927	42,246	35,939	38,090	36,989	36,913	34,709	36,131	35,121	34,103	33,272	(33,659)	367,781	378,056	384,998
Finance and administration		122,517	136,470	116,097	123,044	119,488	119,243	112,124	116,715	113,453	110,163	107,481	225,540	1,522,335	1,553,553	1,589,912
Internal audit		1,316	1,466	1,247	1,322	1,284	1,281	1,204	1,254	1,219	1,183	1,155	1,634	15,565	16,331	17,103
Community and public safety		105,101	117,070	99,594	105,554	102,503	102,292	96,185	100,124	97,326	94,504	92,203	232,343	1,344,798	1,413,546	1,497,424
Community and social services		14,537	16,192	13,775	14,599	14,178	14,148	13,304	13,849	13,461	13,071	12,753	22,329	176,197	186,142	195,995
Sport and recreation		35,057	39,050	33,220	35,208	34,191	34,120	32,083	33,397	32,464	31,522	30,755	53,294	424,362	459,908	493,946
Public safety		43,822	48,813	41,526	44,011	42,739	42,651	40,105	41,747	40,580	39,403	38,444	57,460	521,299	543,590	567,019
Housing		7,169	7,985	6,793	7,200	6,992	6,977	6,561	6,830	6,639	6,446	6,289	90,800	166,681	161,515	175,257
Health		4,516	5,030	4,279	4,535	4,404	4,395	4,133	4,302	4,182	4,061	3,962	8,460	56,260	62,391	65,206
Economic and environmental services		59,520	66,298	56,401	59,776	58,049	57,929	54,471	56,701	55,117	53,518	52,215	77,130	707,126	834,248	1,014,462
Planning and development		16,585	18,474	15,716	16,656	16,175	16,142	15,178	15,800	15,358	14,913	14,549	21,452	196,996	225,294	271,246
Road transport		42,935	47,825	40,685	43,120	41,874	41,788	39,293	40,902	39,759	38,606	37,666	55,678	510,129	608,954	743,216
Environmental protection													-	-	-	
Trading services		445,177	495,877	421,851	447,095	434,174	433,280	407,413	424,098	412,245	400,290	390,543	522,067	5,234,110	5,702,768	6,220,406
Energy sources		297,297	331,154	281,719	298,577	289,948	289,352	272,077	283,219	275,304	267,320	260,811	293,702	3,440,480	3,823,769	4,241,335
Water management		72,184	80,405	68,402	72,495	70,400	70,255	66,061	68,766	66,844	64,906	63,325	96,693	860,735	921,875	985,579
Waste water management		35,291	39,311	33,442	35,443	34,419	34,348	32,298	33,620	32,681	31,733	30,960	74,092	447,639	467,190	490,423
Waste management		40,405	45,007	38,288	40,579	39,407	39,326	36,978	38,492	37,416	36,331	35,447	57,580	485,256	489,934	503,069
Other		12,802	14,259	12,131	12,857	12,485	12,459	11,716	12,195	11,855	11,511	11,230	22,356	157,856	155,017	165,777
Total Expenditure - Functional		784,359	873,686	743,260	787,738	764,971	763,398	717,822	747,219	726,335	705,272	688,099	1,047,411	9,349,571	10,053,519	10,890,083
Surplus/(Deficit) before assoc.		456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680
Intercompany/Parent subsidiary transactions													-	-	-	-
Surplus/(Deficit)	1	456,544	(61,181)	18,311	(125,313)	(84,466)	566,517	19,751	(114,133)	472,093	(40,693)	(76,793)	(196,613)	834,024	878,230	882,680

BUF Buffalo City - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Multi-year expenditure to be appropriated	1																
Vote 01 - Directorate - Executive Support Services		-	-	5	9	247	-	10	3	26	4	-	197	500	500	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	6	-	53	-	58	45	4	433	600	500	500	
Vote 03 - Directorate - Human Settlement		-	13,578	13,396	2,448	10,933	33,613	7,640	11,644	39,439	27,349	44,729	104,528	309,298	262,944	274,701	
Vote 04 - Directorate - Chief Financial Officer		7,091	-	60	1,265	6,431	19,406	442	5,476	4,414	319	3,958	23,075	71,938	13,500	33,500	
Vote 05 - Directorate - Corporate Services		-	-	3	1,210	1,297	-	872	517	52	889	1,507	4,292	10,640	11,650	1,650	
Vote 06 - Directorate - Infrastructure Services		-	9,528	21,372	36,485	57,673	67,164	16,899	39,130	47,664	27,111	58,632	122,257	503,916	605,613	618,341	
Vote 07 - Directorate - Spatial Planning And Development		-	1,079	3,495	11,504	3,745	7,479	2,056	8,986	4,545	7,898	43,788	40,041	134,617	83,458	87,062	
Vote 08 - Directorate - Public Safety & Emergency Services		-	317	-	6,081	3,810	3,609	387	801	724	1,095	9,596	5,768	32,188	15,500	38,500	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	2,760	932	4,336	4,908	3,055	7,058	524	5,719	3,394	8,282	23,134	64,100	50,139	61,825	
Vote 11 - Directorate - Solid Waste And Environmental Management		-	3,739	3,008	763	1,037	280	1,200	252	7,022	2,710	2,761	19,228	42,000	77,570	26,661	
Vote 12 - Directorate - Sport, Recreation & Community Development		221	935	10,922	1,884	6,111	5,872	910	2,926	2,478	1,111	3,366	7,914	44,650	37,000	23,510	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital multi-year expenditure sub-total	2	7,312	31,934	53,193	65,986	96,200	140,479	37,528	70,259	112,141	71,926	176,623	350,866	1,214,447	1,158,374	1,166,750	
Single-year expenditure to be appropriated																	
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 - Public Safety & Emergency Services														-	-	-	-
Vote 09 - Directorate - Municipal Services														-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies														-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management														-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	7,312	31,934	53,193	65,986	96,200	140,479	37,528	70,259	112,141	71,926	176,623	350,866	1,214,447	1,158,374	1,166,750	

BUF Buffalo City - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		640	2,796	4,657	5,777	8,422	12,298	3,285	6,151	9,817	6,297	15,462	42,578	118,178	51,650	52,322
Executive and council		13	56	93	115	168	246	66	123	196	126	309	(409)	1,100	1,000	1,000
Finance and administration		627	2,740	4,564	5,661	8,253	12,052	3,220	6,028	9,621	6,171	15,153	42,987	117,078	50,650	51,322
Internal audit													-	-	-	-
Community and public safety		2,368	10,343	17,229	21,372	31,158	45,500	12,155	22,756	36,321	23,296	57,206	114,431	394,136	330,714	345,678
Community and social services		231	1,009	1,680	2,084	3,039	4,437	1,185	2,219	3,542	2,272	5,579	10,672	37,950	22,950	28,808
Sport and recreation		153	670	1,116	1,384	2,018	2,947	787	1,474	2,352	1,509	3,705	7,087	25,200	26,820	15,668
Public safety		95	417	695	862	1,256	1,834	490	917	1,464	939	2,306	9,412	20,688	11,500	26,500
Housing		1,882	8,221	13,694	16,987	24,766	36,165	9,661	18,087	28,869	18,516	45,470	86,980	309,298	262,944	274,701
Health		6	27	44	55	80	117	31	58	93	60	147	281	1,000	6,500	-
Economic and environmental services		1,947	8,504	14,166	17,572	25,619	37,410	9,994	18,710	29,864	19,154	47,036	47,976	277,953	227,189	210,478
Planning and development		670	2,927	4,875	6,048	8,817	12,875	3,440	6,439	10,278	6,592	16,188	30,967	110,117	67,958	70,890
Road transport		1,277	5,577	9,290	11,525	16,802	24,535	6,554	12,271	19,586	12,562	30,848	17,009	167,837	159,232	139,588
Environmental protection													-	-	-	-
Trading services		1,966	8,587	14,304	17,744	25,869	37,776	10,092	18,893	30,156	19,341	47,496	127,855	360,079	498,682	496,448
Energy sources		906	3,957	6,591	8,176	11,920	17,407	4,650	8,706	13,896	8,912	21,886	41,866	148,874	169,076	180,900
Water management		713	3,115	5,189	6,437	9,385	13,704	3,661	6,854	10,940	7,017	17,230	15,960	100,205	171,028	176,440
Waste water management		140	611	1,018	1,263	1,842	2,689	718	1,345	2,147	1,377	3,381	60,468	77,000	96,278	121,412
Waste management		207	904	1,505	1,867	2,722	3,975	1,062	1,988	3,174	2,035	4,998	9,561	34,000	62,300	17,694
Other		390	1,704	2,838	3,520	5,133	7,495	2,002	3,748	5,983	3,837	9,423	18,026	64,100	50,139	61,825
Total Capital Expenditure - Functional	2	7,312	31,934	53,193	65,986	96,200	140,479	37,528	70,259	112,141	71,926	176,623	350,866	1,214,447	1,158,374	1,166,750
Funded by:																
National Government		4,577	19,987	33,293	41,300	60,211	87,924	23,488	43,974	70,188	45,017	110,547	211,467	751,972	789,828	820,950
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Transfers and subsidies - capital (in-kind)													-	-	-	-
Transfers recognised - capital		4,577	19,987	33,293	41,300	60,211	87,924	23,488	43,974	70,188	45,017	110,547	211,467	751,972	789,828	820,950
Borrowing													-	-	-	-
Internally generated funds		2,736	11,947	19,900	24,686	35,990	52,555	14,040	26,284	41,953	26,908	66,077	139,399	462,474	368,546	345,799
Total Capital Funding		7,312	31,934	53,193	65,986	96,200	140,479	37,528	70,259	112,141	71,926	176,623	350,866	1,214,447	1,158,374	1,166,750

BUF Buffalo City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	393,626	124,014	105,509	114,436	92,664	104,064	95,726	91,581	113,867	110,372	121,935	310,109	1,777,905	1,911,358	2,001,192
Service charges - electricity revenue	128,697	157,390	162,248	187,878	156,499	189,476	199,858	165,940	173,106	171,004	179,524	297,686	2,169,305	2,506,436	2,825,756
Service charges - water revenue	45,780	65,064	44,430	68,170	47,058	48,563	45,438	70,003	78,590	63,667	40,880	133,764	751,406	846,034	929,487
Service charges - sanitation revenue	26,584	26,864	28,567	35,079	31,974	33,364	29,370	35,472	24,248	21,218	33,241	71,167	397,147	426,958	447,025
Service charges - refuse revenue	19,242	22,939	24,804	31,355	26,085	29,870	21,746	39,807	21,768	19,658	32,235	37,363	326,873	351,409	367,925
Rental of facilities and equipment	1,282	1,064	1,512	1,698	1,269	1,367	1,964	1,404	1,370	1,398	1,655	2,636	18,619	20,017	21,593
Interest earned - external investments	2,885	1,680	1,518	2,522	2,125	1,871	2,285	1,764	1,835	1,705	1,819	1,018	23,027	24,156	25,291
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	885	1,226	1,212	1,766	1,000	1,667	694	1,623	1,083	1,514	1,909	1,584	16,165	17,378	18,746
Licences and permits	453	1,800	1,185	1,985	1,280	1,776	1,213	1,649	46	1,808	1,929	2,544	17,667	18,533	19,404
Agency services	1,896	1,563	2,446	2,955	2,677	3,891	1,121	2,991	2,602	1,811	1,830	1,077	26,861	28,177	29,501
Transfers and Subsidies - Operational	319,710	172,384	5,969	1,512	3,896	171,480	209,446	81,174	339,635	1,636	2,456	91,431	1,400,728	1,458,438	1,559,998
Other revenue	31,259	86,101	31,184	29,994	127,056	83,265	42,978	74,106	72,605	33,799	52,194	77,386	741,926	779,747	819,383
Cash Receipts by Source	972,298	662,090	410,583	479,350	493,583	670,654	651,839	567,515	830,756	429,589	471,606	1,027,764	7,667,628	8,388,641	9,065,301
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	158,171	26,841	-	2,865	160,218	25,366	19,473	201,764	136,086	4,092	-	17,097	751,972	789,828	820,950
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															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits												6,005	6,005	4,000	4,000
Decrease (increase) in non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	1,130,469	688,931	410,583	482,214	653,801	696,020	671,311	769,279	966,842	433,681	471,606	1,050,866	8,425,605	9,182,469	9,890,251
Cash Payments by Type															
Employee related costs	216,563	219,929	259,932	230,937	226,819	229,727	243,553	224,226	214,642	219,574	219,889	404,720	2,910,511	3,051,783	3,194,665
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	3,855	-	-	3,855	-	-	3,855	-	-	-	11,565	8,964	6,551
Bulk purchases - electricity	263,223	306,687	169,121	128,345	166,481	142,037	155,573	146,034	151,737	135,001	153,539	598,109	2,515,887	2,836,411	3,197,769
Acquisitions - water & other inventory	28,114	26,292	29,412	28,620	31,922	25,219	28,738	23,110	23,534	20,290	22,732	756	288,738	313,906	341,212
Contracted services	50,767	22,758	42,418	69,800	105,781	97,078	24,305	20,626	282,982	34,278	38,576	97,503	886,871	922,658	987,612
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies - other	21,523	6,730	234	5,372	6,383	6,690	21,659	38,698	8,897	10,231	7,572	20,414	154,403	139,522	144,626
Other expenditure	40,933	46,060	50,304	48,058	46,652	80,666	51,870	42,050	23,155	34,944	46,392	117,129	628,214	656,026	695,279
Cash Payments by Type	621,122	628,456	555,277	511,132	584,038	585,271	525,697	494,744	708,802	454,318	488,700	1,238,631	7,396,188	7,929,269	8,567,715
Other Cash Flows/Payments by Type															
Capital assets	16,489	82,236	45,811	125,666	158,250	116,743	108,061	45,572	63,423	148,134	156,984	147,076	1,214,447	1,158,374	1,166,750
Repayment of borrowing	-	-	12,515	-	-	21,898	-	-	12,947			1,781	49,141	30,246	28,814
Other Cash Flows/Payments															
Total Cash Payments by Type	637,611	710,692	613,603	636,799	742,287	723,912	633,758	540,316	785,172	602,453	645,684	1,387,488	8,659,775	9,117,889	9,763,278
NET INCREASE/(DECREASE) IN CASH HELD	492,858	(21,761)	(203,020)	(154,584)	(88,486)	(27,892)	37,553	228,963	181,670	(168,771)	(174,078)	(336,622)	(234,170)	64,580	126,973
Cash/cash equivalents at the month/year begin:	742,043	1,234,901	1,213,140	1,010,119	855,535	767,049	739,157	776,710	1,005,674	1,187,344	1,018,572	844,495	742,043	507,873	572,452
Cash/cash equivalents at the month/year end:	1,234,901	1,213,140	1,010,119	855,535	767,049	739,157	776,710	1,005,674	1,187,344	1,018,572	844,495	507,873	507,873	572,452	699,425

BUF Buffalo City - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Afrocentric	Y	3	Supply ,Implementation,Support And Maintenance Of An	10 June 2024	55,439
East London Golf Club	M	600	Recreational Purposes	31 August 2025	0
Elihle Resources (Pty) Ltd	M	60	Quarry Mining	30 September 2024	123
Eskom Fbe	M	36	Free Basic Electricity	30 June 2024	39,879
Gonubie Sports Club	M	300	Recreational Purposes	30 September 2024	105
Henning En Henning T/A Henchem	Y	3	Supply And Delivery Of Pesticides	26 May 2024	929
Km Sports	Y	3	Supply And Deliver Sport Apparel,Cosumables For Sport	06 August 2024	6,000
Kmsa-B1052	M	60	Piped Water Inside Dwelling	30 December 2022	1,726
M.H Communications	Y	3	Supply And Delivery Of Radio Equipment	17 April 2024	7,082
Makinana Funeral Services	Y	3	Interments And Cremations Of Deceased Paupers And U	01 December 2024	673
Masibambane Home Base Care	M	120	Home Base Care	30 September 2022	57
Mercedes Benz, Sa	M	60	Parking	28 February 2023	317
Mithlekuthi Trading	Y	3	Supply Of Pay As You Go Virtual Prepaid Airtime Solution	22 July 2023	10,444
Morgan Creek Properties -	M	36	Piped Water Inside Dwelling	30 December 2023	7,360
Morgan Creek Properties -	M	36	Operating Leases For Building	30 December 2023	7,360
Morgan Creek Properties 158 (Pty) Ltd	Y	3	Provision Of Office Accomodation: Buffalo City Metropolita	30 November 2023	8,464
Nashua Communications (Pty) Ltd	Y	3	Support And Maintenance Of An Voip (Voice Over Internete	01 June 2023	6,432
Nkqubela Community Developers	M	24	Social Facilitator	11 June 2023	2,050
Other	M	1	Procurement Of Banking Services For Bcmm For A Perio	25 September 2023	0
Rt 27-2019 (Transversal Contract Through Nt)	M	36	Debt Collection (Legal)	30 June 2023	14,130
Sasol Oil(Pty) Ltd	M	240	Fuel	30 June 2024	643
Skg Africa (Pty) Ltd	Y	3	Provision Of 70 Covered/Uncovered Parking Bays	18 January 2024	4,704
Skg Africa-Caxton House	M	36	Operating Leases For Building	31 January 2024	4,090
Standard Bank	M	60	Procurement Of Banking Services For Bcmm For A Perio	25 September 2023	6,774
Stirling High School	M	360	Sportsfields	31 January 2025	53
Winter Rose Rugby	M	300	Recreational Purposes	30 October 2022	58
Kunenene Makopo Risk Solutions	Y	36	Procurement of a risk management and short term insura	06 June 2025	36,670
DDP Valuers (Pty) Ltd	Y	36	conduct a fourth (4th) general valuation - GV2022 and on	23 June 2025	947
Utilities	Y	36	Supply,installation and management of a prepayment elec	09 November 2025	34,971
Opecs	Y	36	provide project management services to a smart city strat	23 November 2025	1,861
Citysave 518 Trading	Y	36	Supply and delivery of refuse Bags	22 December 2025	5,873

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Computer Equipment		2,836	3,750	1,733	-	1,050	1,050	2,400	1,400	1,400
Computer Equipment		2,836	3,750	1,733	-	1,050	1,050	2,400	1,400	1,400
Furniture and Office Equipment		7,938	5,462	14,894	9,650	20,169	20,169	16,340	15,250	16,474
Furniture and Office Equipment		7,938	5,462	14,894	9,650	20,169	20,169	16,340	15,250	16,474
Machinery and Equipment		46,466	43,908	22,521	13,661	17,271	17,271	19,654	36,619	14,758
Machinery and Equipment		46,466	43,908	22,521	13,661	17,271	17,271	19,654	36,619	14,758
Transport Assets		45,130	73,979	16,464	31,000	51,986	51,986	27,500	35,000	20,000
Transport Assets		45,130	73,979	16,464	31,000	51,986	51,986	27,500	35,000	20,000
Land		-	-	23,716	15,000	15,000	15,000	15,000	15,000	15,672
Land		-	-	23,716	15,000	15,000	15,000	15,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	910,652	883,837	609,891	691,992	543,704	543,704	602,918	552,053	582,079

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Load Settlement Software Applications Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		2,162	1,157	500	-	889	889	-	-	-
Transport Assets		2,162	1,157	500	-	889	889			
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	325,092	212,978	306,156	317,543	277,575	277,575	306,826	323,603	317,907
Renewal of Existing Assets as % of total capex		21.0%	13.4%	21.7%	15.2%	19.9%	19.9%	25.3%	27.9%	27.2%
Renewal of Existing Assets as % of deprecn"		19.0%	15.3%	19.5%	51.8%	45.3%	45.3%	50.4%	39.8%	28.9%

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		7,014	8,938	12,571	6,901	6,901	6,901	7,266	7,848	8,475
Community Facilities		5,245	6,857	10,207	5,203	5,203	5,203	5,479	5,917	6,391
<i>Halls</i>		1,686	1,791	2,502	1,717	1,717	1,717	1,808	1,953	2,109
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>		456	453	559	463	463	463	488	527	569
<i>Cemeteries/Crematoria</i>		988	3,204	5,305	1,219	1,219	1,219	1,284	1,386	1,497
<i>Police</i>										
<i>Parks</i>		2,114	1,408	1,841	1,804	1,804	1,804	1,900	2,052	2,216
<i>Public Open Space</i>										
<i>Nature Reserves</i>										
<i>Public Ablution Facilities</i>										
<i>Markets</i>										
<i>Stalls</i>										
<i>Abattoirs</i>										
<i>Airports</i>										
<i>Taxi Ranks/Bus Terminals</i>										
<i>Capital Spares</i>										
Sport and Recreation Facilities		1,769	2,081	2,364	1,697	1,697	1,697	1,787	1,930	2,085

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<i>Policing and Protection</i>	1									
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	1									
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	382,245	384,520	401,390	446,072	472,403	472,403	497,440	537,236	580,214

R&M as a % of PPE		2.0%	761.2%	794.6%	0.0%	0.0%	0.0%	0.0%	1063.5%	1148.6%
R&M as % Operating Expenditure		4.9%	4.7%	4.4%	5.1%	5.5%	5.5%	5.8%	5.7%	5.8%

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Intangible Assets		4,540	1,828	1,900	852	852	852	846	1,130	1,530
Servitudes										
Licences and Rights		4,540	1,828	1,900	852	852	852	846	1,130	1,530
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		4,540	1,828	1,900	852	852	852	846	1,130	1,530
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		-	-	-	-	-	-			
Computer Equipment		-	-	3,524	-	-	-	-	-	-
Computer Equipment		-	-	3,524	-	-	-			
Furniture and Office Equipment		19,542	28,794	25,660	10,261	10,261	10,261	10,183	13,604	18,422
Furniture and Office Equipment		19,542	28,794	25,660	10,261	10,261	10,261	10,183	13,604	18,422
Machinery and Equipment		13,250	9,999	11,570	4,732	4,732	4,732	4,696	6,274	8,496
Machinery and Equipment		13,250	9,999	11,570	4,732	4,732	4,732	4,696	6,274	8,496
Transport Assets		64,336	67,986	38,218	30,258	30,258	30,258	30,027	40,118	54,324
Transport Assets		64,336	67,986	38,218	30,258	30,258	30,258	30,027	40,118	54,324
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Depreciation	1	1,709,074	1,387,682	1,568,683	613,412	613,412	613,412	608,745	813,312	1,101,312

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		80,641	131,298	142,951	107,550	95,940	95,940	53,350	56,408	46,451
Community Facilities		64,547	36,612	35,502	53,200	52,012	52,012	39,450	42,408	42,340
Halls		5,069	6,350	4,831	11,000	11,000	11,000	9,500	4,500	3,612
Centres		12,007	10,454	1,971	2,000	–	–	2,000	1,000	1,000
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations		–	302	431	1,000	2,129	2,129	1,000	–	–
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria		6,697	3,817	6,057	9,200	9,200	9,200	8,450	8,450	8,084
Police										
Parks										
Public Open Space		2,438	220	739	–	–	–	–	–	–
Nature Reserves		20,083	9,544	8,632	11,800	14,599	14,599	10,500	7,500	7,746
Public Ablution Facilities		–	97	–	–	–	–	–	–	–
Markets		5,301	–	–	–	–	–	–	–	–
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		12,952	5,828	12,839	18,200	15,085	15,085	8,000	20,958	21,897
Capital Spares										
Sport and Recreation Facilities		16,095	94,686	107,449	54,350	43,927	43,927	13,900	14,000	4,112
Indoor Facilities		42	–	–	–	–	–	–	–	–
Outdoor Facilities		16,052	94,686	107,449	54,350	43,927	43,927	13,900	14,000	4,112
Capital Spares										
Heritage assets		1,544	152	1,062	1,000	1,001	1,001	1,000	–	–
Monuments		1,544	152	1,062	1,000	1,001	1,001	1,000	–	–

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		28,793	36,571	4,722	11,470	9,280	9,280	14,400	6,600	6,090
Operational Buildings		28,793	36,571	4,722	11,470	9,280	9,280	14,400	6,600	6,090
<i>Municipal Offices</i>		22,971	9,930	1,186	1,900	500	500	2,400	-	-
<i>Pay/Enquiry Points</i>		-	-	5	3,000	1,995	1,995	3,000	-	-
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	1,344	-	-	-	-	-	-	-
<i>Training Centres</i>		921	1,679	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		3,664	9,547	-	-	-	-	-	-	-
<i>Depots</i>		1,236	14,071	3,531	6,570	6,785	6,785	9,000	6,600	6,090
<i>Capital Spares</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										
<i>Social Housing</i>										
<i>Capital Spares</i>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	1,000	1,000	1,000	-	-	-

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Servitudes		-	-	-	1,000	1,000	1,000	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets								1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		1,995	539	396	400	400	400	600	700	-
Zoo's, Marine and Non-biological Animals		1,995	539	396	400	400	400	600	700	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	311,922	493,299	491,837	1,075,687	574,246	574,246	304,703	282,718	266,764
Upgrading of Existing Assets as % of total capex		20.2%	31.0%	34.9%	51.6%	41.1%	41.1%	25.1%	24.4%	22.9%
Upgrading of Existing Assets as % of deprechn"		18.3%	35.5%	31.4%	175.4%	93.6%	93.6%	50.1%	34.8%	24.2%

BUF Buffalo City - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 01 - Directorate - Executive Support Services		500	500	500				
Vote 02 - Directorate - Municipal Manager		600	500	500				
Vote 03 - Directorate - Human Settlement		309,298	262,944	274,701				
Vote 04 - Directorate - Chief Financial Officer		71,938	13,500	33,500				
Vote 05 - Directorate - Corporate Services		10,640	11,650	1,650				
Vote 06 - Directorate - Infrastructure Services		503,916	605,613	618,341				
Vote 07 - Directorate - Spatial Planning And Development		134,617	83,458	87,062				
Vote 08 - Directorate - Public Safety & Emergency Services		32,188	15,500	38,500				
Vote 09 - Directorate - Municipal Services		-	-	-				
Vote 10 - Directorate - Economic Development & Agencies		64,100	50,139	61,825				
Vote 11 - Directorate - Solid Waste And Environmental Management		42,000	77,570	26,661				
Vote 12 - Directorate - Sport, Recreation & Community Development		44,650	37,000	23,510				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1,214,447	1,158,374	1,166,750	-	-	-	-
Future operational costs by vote	2							
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 - Public Safety & Emergency Services								
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agencies								
Vote 11 - Directorate - Solid Waste And Environmental Management								
Vote 12 - Directorate - Sport, Recreation & Community Development								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		497,824	522,541	547,778				
Service charges - Electricity		2,694,789	3,038,105	3,425,159				
Service charges - Water		933,423	1,025,496	1,126,651				
Service charges - Waste Water Management		493,351	517,525	541,848				
Service charges - Waste Management		406,053	425,950	445,969				
Agency services		26,861	28,177	29,501				
<i>List other revenues sources if applicable</i>		5,151,825	5,385,966	5,669,107				
<i>List entity summary if applicable</i>								
Total future revenue		10,204,126	10,943,760	11,786,015	-	-	-	-
Net Financial Implications		(8,989,679)	(9,785,387)	(10,619,265)	-	-	-	-

BUF Buffalo City - Supporting Table SA36 Detailed capital budget

R thousand											Audited Outcome 2021/22
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		
Parent municipality:											
<i>List all capital projects grouped by Function</i>											
Administrative And Corporate Support	Employee Performance Management System	PC002003005_00043	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - A	-	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00002	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - A	130	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - A	19	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - A	-	
Administrative And Corporate Support	Scanners	PC002003005_00047	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	-	
Administrative And Corporate Support	Scanners C/O	PC002003005_00054	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	OWN MUNICIPAL STRATEGIC OBJECTIVE	<i>Furniture And Office Equipment</i>	<i>Furniture And Office Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	-	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	PC002003007002004_00008	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Licences And Rights</i>	<i>Computer Software And Applications</i>	CITY METROPOLITAN MUNICIPALITY - A	3,128	
Asset Management	Erp System (Asset Man System Procurem Sy	PC002003007002004_00008	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	OWN MUNICIPAL STRATEGIC OBJECTIVE	<i>Licences And Rights</i>	<i>Computer Software And Applications</i>	CITY METROPOLITAN MUNICIPALITY - A	10,303	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A WELL GOVERNED CITY	<i>Transport Assets</i>	<i>Computer Software And Applications</i>	CITY METROPOLITAN MUNICIPALITY - A	3,236	
Cemeteries, Funeral Parlours And Crematoriums	Coast Cemeterie (Cambridge Crematorium) 2	PC002002002002001011_00002	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - C	488	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Coastal	PC002002002002001011_00003	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - C	1,828	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Inland	PC002002002002001011_00010	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - II	999	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Midland	PC002002002002001011_00004	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - M	896	
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Cemeteries	PC002002002002001011_00006	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - M	-	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Kwt / Clubview)	PC002002002002001011_00007	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - II	494	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Phakamisa)	PC002002002002001011_00008	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - II	479	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Zwellisha)	PC002002002002001011_00009	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - II	387	
Cemeteries, Funeral Parlours And Crematoriums	Midlands Cemeteries (Fort Jackson)	PC002002002002001011_00005	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - M	-	
Cemeteries, Funeral Parlours And Crematoriums	Midlands Cemeteries (Mtsotso Cemetery)	PC002002002002001011_00006	UPGRADING	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - M	484	
Cemeteries, Funeral Parlours And Crematoriums	Plant And Equipment (Cemeteries)	PC002003002001011_00002	NEW	<i>A comprehensive, responsive and sustainable social protection system</i>	<i>Growth</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Community Facilities</i>	<i>Cemeteries/Crematoria</i>	CITY METROPOLITAN MUNICIPALITY - V	108	
Community Halls And Facilities	Construction Of Gesini Hall	PC002002002002001001_00004	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Community Facilities</i>	<i>Halls</i>	CITY METROPOLITAN MUNICIPALITY - C	2,182	
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	PC002002002002001001_00005	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Community Facilities</i>	<i>Halls</i>	CITY METROPOLITAN MUNICIPALITY - M	1,739	
Community Halls And Facilities	Development Of C/Halls & Facilities	PC002002002002001001_00002	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Community Facilities</i>	<i>Halls</i>	CITY METROPOLITAN MUNICIPALITY - C	910	
Community Halls And Facilities	Development Of Community Halls	PC002002002002001001_00006	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Community Facilities</i>	<i>Halls</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	PC002002002002001002_00007	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Community Facilities</i>	<i>Centres</i>	CITY METROPOLITAN MUNICIPALITY - V	1,971	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	76	
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A CONNECTED CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	35	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	PC002002001002002002_00005	RENEWAL	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	PC002002001002002002_00005	RENEWAL	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	PC002002001002002002_00005	RENEWAL	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	1,332	
Community Parks (Including Nurseries)	Reutilisation Of Beach Infrastructure	PC002002001002002002_00005	RENEWAL	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	PC002002001002002002_00005	RENEWAL	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coast	PC002002002002001014_00001	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	A WELL GOVERNED CITY	<i>Community Facilities</i>	<i>Public Open Space</i>	CITY METROPOLITAN MUNICIPALITY - C	463	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan	PC002002002002001014_00003	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Inclusion and Access</i>	A WELL GOVERNED CITY	<i>Community Facilities</i>	<i>Public Open Space</i>	CITY METROPOLITAN MUNICIPALITY - C	277	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A GREEN CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	167	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A GREEN CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	164	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00003	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A GREEN CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	105	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A GREEN CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	-	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	A GREEN CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Transport Assets</i>	<i>Transport Assets</i>	CITY METROPOLITAN MUNICIPALITY - V	-	
Community Parks (Including Nurseries)	Beaches	PC002002002002002002_00015	UPGRADING	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	A GREEN CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	423	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwalk	PC002002002002002002_00013	UPGRADING	<i>A long and healthy life for all South Africans</i>	<i>Inclusion and Access</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - V	196	
Community Parks (Including Nurseries)	Berlin Depot	PC002002002003001010_00008	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - II	80	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	PC002002002003001010_00013	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	A GREEN CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	PC002002002003001010_00010	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - M	87	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O	PC002002002003001010_00002	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	A CONNECTED CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - M	280	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	PC002002002003001010_00012	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	A GREEN CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - M	498	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C	PC002002002003001010_00011	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	A GREEN CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - C	999	
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - In	PC002002002003001010_00013	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	A GREEN CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - II	993	
Community Parks (Including Nurseries)	Plant - Nature Reserve	PC002003002002002_00003	NEW	<i>A long and healthy life for all South Africans</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Sport And Recreation Facilities</i>	<i>Outdoor Facilities</i>	CITY METROPOLITAN MUNICIPALITY - C	59	
Disaster Management	P-Crin Machinery & Equip	PC002003009_00015	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	1,478	
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Machinery And Equipment</i>	<i>Machinery And Equipment</i>	CITY METROPOLITAN MUNICIPALITY - V	1,296	
Disaster Management	Refurbishment Of Disaster Management Cen	PC002002002003001010_00001	UPGRADING	<i>An efficient, effective and development-oriented public service</i>	<i>Governance</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - V	29	
Disaster Management	Construction Of New Disaster Management	PC002003003001010_00001	NEW	<i>An efficient, effective and development-oriented public service</i>	<i>Growth</i>	AN INNOVATIVE AND PRODUCTIVE CITY	<i>Operational Buildings</i>	<i>Depots</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Sleeper Site Refurbishment	PC001001001006001_00004	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Roads</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Guardrails	PC001001001006003_00002	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - V	256	
Economic Development/Planning	Guardrails (Coastal)	PC001001001006003_00002	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Guardrails(Midland)	PC001001001006003_00002	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - M	-	
Economic Development/Planning	Guardrails(Inland)	PC001001001006003_00002	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - II	-	
Economic Development/Planning	Guidance Signage	PC001001001006003_00003	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - V	261	
Economic Development/Planning	Guidance Signage (Coastal)	PC001001001006003_00003	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Guidance Signage (Inland)	PC001001001006003_00003	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - II	-	
Economic Development/Planning	Sidewalks	PC001001001006003_00004	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - V	2,203	
Economic Development/Planning	Sidewalks (Coastal)	PC001001001006003_00004	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Sidewalks(Inland)	PC001001001006003_00004	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - II	-	
Economic Development/Planning	Sidewalks(Midland)	PC001001001006003_00004	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - M	-	
Economic Development/Planning	Traffic Calming	PC001001001006003_00005	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - V	1,665	
Economic Development/Planning	Traffic Calming (Coastal)	PC001001001006003_00005	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - C	-	
Economic Development/Planning	Traffic Calming(Inland)	PC001001001006003_00005	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - II	-	
Economic Development/Planning	Traffic Calming(Midland)	PC001001001006003_00005	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - M	-	
Economic Development/Planning	Traffic Signals	PC001001001006003_00006	RENEWAL	<i>An efficient, competitive and responsive economic infrastructure network</i>	<i>Inclusion and Access</i>	A SPATIALLY INTEGRATED /TRANSFORMED CITY	<i>Roads Infrastructure</i>	<i>Road Furniture</i>	CITY METROPOLITAN MUNICIPALITY - C	423	
Economic Development/Planning	City To Sea Boulevard</										

R thousand										Audited Outcome 2021/22
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	
Economic Development/Planning	Billie Road Upgrade	PC001001002006002_00005	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	2,538
Economic Development/Planning	Bridge Designs & Implementation	PC001001002006002_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	7,934
Economic Development/Planning	Bridge Designs & Implementation (Coast)	PC001001002006002_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - C	-
Economic Development/Planning	Bridge Designs & Implementation (Inland)	PC001001002006002_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - II	-
Economic Development/Planning	Bridge Designs & Implementation (Midland)	PC001001002006002_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	-
Economic Development/Planning	Mdantsane Access Road	PC001001002006002_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	19,321
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2	PC001001002006002_00005	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - M	11,489
Economic Development/Planning	Qumza Hiway Phase 7-Phs1&2	PC001001002006002_00005	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Road Structures	CITY METROPOLITAN MUNICIPALITY - V	-
Economic Development/Planning	Traffic Signals - Bcmet C/O	PC001002005002_00063	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V	485
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00032	NEW	An efficient, effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	325
Economic Development/Planning	Market Square Taxi Rank C/O	PC002002002002001021_00002	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II	94
Economic Development/Planning	North West Corridor	PC002002002002001021_00003	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	3,043
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)	PC002002002002001021_00005	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	-
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl)	PC002002002002001021_00005	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - M	-
Economic Development/Planning	T/Rank Infrast (Roads & Ablu Fac) (Inl)	PC002002002002001021_00005	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II	-
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablu Fac)- Inl	PC002002002002001021_00005	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V	1,009
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)	PC002002002002001021_00004	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II	6,972
Economic Development/Planning	Taxi Rank Infrast (Roads&Ablut) Coastal	PC002002002002001021_00005	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	-
Economic Development/Planning	Taxi/Bus Embayments	PC002002002002001021_00002	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - V	1,721
Economic Development/Planning	Taxi/Bus Embayments (Coastal)	PC002002002002001021_00002	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - C	-
Economic Development/Planning	Taxi/Bus Embayments (Midland)	PC002002002002001021_00002	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - M	-
Economic Development/Planning	Taxi/Bus Embayments(Inland)	PC002002002002001021_00002	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Taxi Ranks/Bus Terminals	CITY METROPOLITAN MUNICIPALITY - II	-
Economic Development/Planning	Township Regeneration Enabling Infrastru	PC002003003001003_00002	NEW	An efficient, effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Building Plan Offices	CITY METROPOLITAN MUNICIPALITY - V	-
Electricity	Electrification - Informal Dwelling Area	PC001001002001007_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	-
Electricity	Lv Networks - Rc=coastal	PC001001002001008_00001	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	6,728
Electricity	Lv Networks - Rw=whole Metro	PC001001002001008_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	1,594
Electricity	Lv Networks - Rc=coastal	PC001002001008_00009	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	4,700
Electricity	Lv Networks - Rn=inland	PC001002001008_00010	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - II	292
Electricity	Lv Networks - Rw=whole Metro	PC001002001008_00008	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	5,000
Electricity	Lv Networks - Rw=whole Metro	PC001002001008_00010	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	-
Electricity	Lv Networks - Rw=whole Metro	PC001002001008_00011	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	8,997
Electricity	Building Alterations	PC002003005_00029	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	909
Electricity	Tools And Equipment (Specialised Vehicle	PC002003009_00029	NEW	An efficient, effective and development-oriented public service	Growth	A CONNECTED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	731
Electricity	Hv Transmission Conductor - Rc=coastal	PC001001001001004_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - C	20,988
Electricity	Mv Substations - Rw=whole Metro	PC001001001001005_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Substations	CITY METROPOLITAN MUNICIPALITY - V	29,093
Electricity	Mv Network - Rc=coastal	PC001001001001007_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - C	19,363
Electricity	Mv Network - Rn=inland	PC001001001001007_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - II	6,874
Electricity	Mv Network - Rn=inland	PC001001001001007_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	-
Electricity	Lv Network - Rc=coastal	PC001001001001008_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	15,366
Electricity	Building Alter - B/Bay Civic Centre & Op	PC002002002003001001_00008	UPGRADING	An efficient, effective and development-oriented public service	Governance	A CONNECTED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	-
Finance	Smart Metering Solutions	PC001002001008_00005	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A	-
Finance	Smart Metering Solutions (Electricity)	PC001002001008_00007	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A	58,925
Finance	Meter Reading System	PC001002004010_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A WELL GOVERNED CITY	Water Supply Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	552
Finance	Smart Metering Water Solutions	PC001002004010_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A WELL GOVERNED CITY	Water Supply Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	127,231
Finance	Computers For Interns	PC002003004_00004	NEW	An efficient, effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	76
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	483
Finance	Cost Reflective Tariff Structure	PC002003007002004_00009	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V	-
Finance	Indigent Management System	PC002003007002004_00011	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V	-
Finance	Rehabilitation Of Cash Offices	PC002002002003001001_00011	UPGRADING	An efficient, effective and development-oriented public service	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	1,186
Finance	Alterations Of Zone 11 Building Erf 2460	PC002003003001001_00005	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	141
Finance	Constr Of Off Accom -Customer Care Offic	PC002003003001001_00005	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	-
Finance	Constr Office Accom -C/Care Office-Midla	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	172
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	PC002002001010_00001	RENEWAL	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	500
Fire Fighting And Protection	Fire Equipment	PC002003005_00017	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	438
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	An efficient, effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	197
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00039	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	An efficient, effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	An efficient, effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	PC002002002003001010_00006	UPGRADING	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	PC002002002003001010_00009	UPGRADING	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	565
Fire Fighting And Protection	Refurbishment Of Fire Engines	PC002002002010_00001	UPGRADING	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	-
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	PC002003002001005_00001	NEW	A comprehensive, responsive and sustainable social protection system	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	212
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00003	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00009	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	7,713
Governance Function	Audit Software	PC002003005_00038	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Acqui Parkhomes Nu6 Dep (Change Rooms)	PC002002001003001001_00002	RENEWAL	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	PC002002001003001001_00002	RENEWAL	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Refurb Nu 6 Mdantsane Off For Mun Health	PC002002001003001001_00002	RENEWAL	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Air Monitoring Station	PC002002002002001006_00001	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	167
Health Services	Air Monitoring Station	PC002002002002001006_00001	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	174
Health Services	Air Monitoring Station C/O	PC002002002002001006_00001	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Tools & Equipment	PC002002002002001006_00001	UPGRADING	An efficient, effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	90
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	An efficient, effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Health Services	Vehicles Municipal Health Services	PC002003010_00011	NEW	An efficient, effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	1,532
Housing	Reeston Phase 3 Stage 3 - Water	PC001002004006_00012	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	-

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2021/22
Housing	Kwt Golf Club/ Sweetwaters (New)	PC001002006001_00034	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	-
Housing	Lillyvale - Roads	PC001002006001_00053	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	6,025
Housing	Lillyvale Roads	PC001002006001_00033	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	PC001002006001_00030	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	908
Housing	Mzomomhle: Peoples Housing Process (Road	PC001002006001_00041	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	9,614
Housing	N2 Road Reserve - Roads- Isupg	PC001002006001_00047	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Phakamisa South -Roads	PC001002006001_00034	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	1,851
Housing	Potsdam Ikhwezi Bl 2- Roads	PC001002006001_00044	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Potsdam North Kanana - Roads	PC001002006001_00029	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Reeston Phase 3 Stage 2 - Roads	PC001002006001_00049	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	14,453
Housing	Reeston Phase 3 Stage 3- Roads	PC001002006001_00033	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Tyutyu Phase 3 - Roads	PC001002006001_00054	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	1,898
Housing	Westbank Restitution - Roads	PC001002006001_00042	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Amalinda 179 Military Veterans- Stormwat	PC001002007001_00051	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Amalinda Co- Op - Stormwater - Isupg	PC001002007001_00066	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	830
Housing	Amalinda Co-Op	PC001002007001_00066	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Boxwood Project - Stormwater 10%	PC001002007001_00056	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	6,400
Housing	Braelyn Ext 10 - Stormwater	PC001002007001_00068	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	446
Housing	C Section & Triangular Site - Stormwater	PC001002007001_00071	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Cluster 1 - Stormwater	PC001002007001_00079	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	2,647
Housing	Cluster 2 - Stormwater	PC001002007001_00080	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	2,422
Housing	Cluster 3- Stormwater	PC001002007001_00067	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Cnip Victims Project: Cambridge West -	PC001002007001_00078	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	1,784
Housing	D Hostel - Stormwater	PC001002007001_00075	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Dimbaza Shuter Houses: Det Infrac Inves	PC001002007001_00064	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	-
Housing	Dimbaza Shuter Houses: Detail Infrac In	PC001002007001_00062	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	-
Housing	Duncan Vill Comp/Site -Stormwater	PC001002007001_00069	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Duncan Village Proper - Stormwater	PC001002007001_00058	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Ford Msimango - Stormwater	PC001002007001_00073	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Iliitha 49 Sites - Stormwater 10%	PC001002007001_00063	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	263
Housing	Iliitha 49 Sites - Water	PC001002007001_00060	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	884
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	PC001002007001_00059	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	6,845
Housing	N2 Road Reserve - Stormwater- Isupg	PC001002007001_00074	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Phakamisa South - Stormwater	PC001002007001_00054	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	2,000
Housing	Phakamisa South - Stormwater	PC001002007001_00055	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	715
Housing	Potsdam Ikhwezi Bl 2 - Stormwater	PC001002007001_00052	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Potsdam Ikhwezi Block 1	PC001002007001_00072	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Potsdam North Kanana - Stormwater	PC001002007001_00057	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	PC001002007001_00076	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	4,148
Housing	Reeston Phase 3 Stage 3 - Stormwater 10%	PC001002007001_00053	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Tyutyu Phase 3 - Stormwater	PC001002007001_00081	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	558
Housing	Westbank Restitution - Stormwater	PC001002007001_00070	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Covid 19 Special Clinics (Parkhomes)	PC002003003002002_00004	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	4,287
Housing	Emergency Tru's	PC002003003002002_00001	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-
Housing	Erf 271 Summerpride	PC002003003002002_00006	NEW	Sustainable human settlements and improved quality of household life	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Fynboss C/O	PC002003003002002_00008	NEW	Sustainable human settlements and improved quality of household life	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	(4,090)
Housing	Fynboss Relocation Site Units	PC002003003002002_00007	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	2,795
Housing	Haven Hills Tru	PC002003003002002_00001	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Hemingsways Informal Settlements	PC002003003002002_00002	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	26
Housing	Mdants Erf 81&87&88 Relocation Site Unit	PC002003003002002_00006	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M	-
Housing	Mdantsane Erf 81 87 &88 Relocation Site	PC002003003002002_00006	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M	24,885
Housing	Parkhomes For Destitutes & Gbv Victims	PC002003003002002_00004	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-
Housing	Silvertown	PC002003003002002_00003	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-
Housing	Ziphunzana Bypass Relocation Site (Tras	PC002003003002002_00005	NEW	Sustainable human settlements and improved quality of household life	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	3,500
Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	287
Human Resources	Furniture For Interns	PC002003005_00001	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Human Resources	Furniture For Interns	PC002003005_00025	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	119
Information Technology	Lte Infrastructure	PC001002001008_00006	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - M	1,107
Information Technology	Disaster Recovery Enhancement	PC001002009001_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - A	-
Information Technology	Disaster Recovery Enhancement	PC001002009001_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A WELL GOVERNED CITY	Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - A	-
Information Technology	Fibre Network	PC001002009002_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	-
Information Technology	Fibre Network	PC001002009002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	1,136
Information Technology	Server Hardware (Application And Databas	PC001002009002_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A CONNECTED CITY	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	-
Information Technology	Network Equipment Refresh(Kwt Mda Bisho)	PC002003004_00001	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	215
Information Technology	Network Equipment Refresh(Kwt Mda Bisho)	PC002003004_00007	NEW	An efficient, effective and development-oriented public service	Growth	A CONNECTED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	183
Information Technology	Procurement Of Ict Equipment	PC002003004_00002	NEW	An efficient, effective and development-oriented public service	Growth	A CONNECTED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A	399
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A	857
Information Technology	Wi-Fi	PC002003004_00008	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Information Technology	Intelligent Operating Centre H/Ware & S/	PC002003005_00048	NEW	An efficient, effective and development-oriented public service	Growth	A CONNECTED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - M	129
Information Technology	Call Budgeting System Software	PC002003007002004_00009	NEW	An efficient, effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - M	201
Legal Services	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	345
Libraries And Archives	Development Of Libraries	PC002003002001010_00002	NEW	Quality basic education	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M	-
Libraries And Archives	Development Of Libraries	PC002003002001010_00002	NEW	Quality basic education	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Libraries	CITY METROPOLITAN MUNICIPALITY - M	-
Markets	Improve Access Road And Road Signage	PC001001001006003_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	6,416
Markets	Revitalisation Of Industrial Area	PC002002001003001009_00001	RENEWAL	An efficient, effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V	449
Markets	Construction Of Waste Area /O	PC002002002002001015_00007	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	227
Markets	Expansion Of Guard House & Gate C/O	PC002002002002001015_00007	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	757

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2021/22
Markets	Extension Of Mdantsane Art Centre	PC002002002001015_00003	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - M	389
Markets	Plant & Equip For Nature Reserves C/O	PC002002002001015_00007	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	264
Markets	Purchase Of Boom Lift	PC002002002002001015_00016	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	1,319
Markets	Upgrade Of Water Supply	PC002002002002001015_00016	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	715
Markets	Upgrading Market Hall C/O	PC002002002002001015_00007	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	154
Markets	Upgrading Of Buildings	PC002002002002001015_00015	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	861
Markets	Upgrading Of Buildings C/O	PC002002002002001015_00011	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	316
Markets	Upgrading Of Cold Rooms	PC002002002002001015_00016	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	-
Markets	Upgrading Of Market Hall	PC002002002002001015_00016	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	2,669
Markets	Upgrading Of Market Hall	PC002002002002001015_00017	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	-
Markets	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	463
Markets	Cap:Non-Inf:New:Int Assets:Comp S/Ware	PC002002002002002002_00017	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - A	1,363
Markets	East London Beachfront & Waterworld (Bcm	PC002002002002002002_00018	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - A	81,857
Markets	Esplanade Beachfront Upgrade	PC002002002002002002_00018	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - A	-
Markets	Agri-Village	PC002003002001018_00005	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	7,570
Mayor And Council	Bhisho Council Chamber Chairs	PC002003005_00026	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	88
Mayor And Council	Computer Equipment For New Councillors	PC002003005_00042	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	1,481
Mayor And Council	Councillors & Trad/Leader's Furn & Equip	PC002003005_00031	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	393
Mayor And Council	Kwt Council Chamber Chairs	PC002003005_00045	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	138
Mayor And Council	Kwt Mayor's Parlour Office Furniture	PC002003005_00027	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	74
Mayor And Council	Office Furn & Equipment (Directorate) C/	PC002003005_00045	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	561
Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	433
Mayor And Council	Replacement Council Leather Chairs & Ta	PC002003005_00001	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	401
Mayor And Council	Councillors Office Equipment	PC002003003001001_00004	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	1,799
Municipal Manager, Town Secretary And Chief Executive	Erm System - Risk Management	PC002003004_00007	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - A	4
Municipal Manager, Town Secretary And Chief Executive	All In One Computer	PC002003005_00032	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	1,808
Municipal Manager, Town Secretary And Chief Executive	Office Furn And Equipment (Directorate)	PC002003005_00030	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	789
Municipal Manager, Town Secretary And Chief Executive	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Abution Facilit - Mdantsane Traff Cent	PC001002005005_00001	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M	351
Police Forces, Traffic And Street Parking Control	Back-Up Generators	PC002003005_00001	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-
Police Forces, Traffic And Street Parking Control	Back-Up Generators	PC002003005_00027	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	213
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate)	PC002003005_00039	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate) C/	PC002003005_00050	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	43
Police Forces, Traffic And Street Parking Control	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	884
Police Forces, Traffic And Street Parking Control	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	2,589
Police Forces, Traffic And Street Parking Control	Furniture & Equipment Law Enforcement Of	PC002003009_00027	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	-
Police Forces, Traffic And Street Parking Control	Tactical Radio Network	PC002003009_00040	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	40
Police Forces, Traffic And Street Parking Control	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Law Enforcement Vehicles	PC002003010_00008	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Specialised Vehicles Public Safety	PC002003010_00005	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-
Police Forces, Traffic And Street Parking Control	Refurbishment Of Traffic Services Build	PC002002002003001010_00007	UPGRADING	An efficient; effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	-
Property Services	Orient Theatre Refurbishment	PC002002001002001009_00001	RENEWAL	An efficient; effective and development-oriented public service	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C	1,335
Property Services	Buxton And Electricity House Refurbishme	PC002002001003001001_00003	RENEWAL	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	4,939
Property Services	Buxton/Elect House & Res Bank Refurb C/O	PC002002001003001001_00003	RENEWAL	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Property Services	East London Mechanical Workshops Refurbi	PC002002001003001001_00001	RENEWAL	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Property Services	Orient Theatre Refurbishment	PC002002001003001002_00002	RENEWAL	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C	-
Property Services	Upgrading Of Electrical - Old Mutual	PC002002002003001001_00009	UPGRADING	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Property Services	Fencing Of Acquired Land C/O	PC002003003001005_00001	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - V	3,566
Property Services	Land Acquisition	PC002003003001005_00001	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - II	941
Property Services	Land Acquisition & Buildings	PC002003003001005_00001	NEW	An efficient; effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Yards	CITY METROPOLITAN MUNICIPALITY - V	-
Property Services	Land Acquisition	PC002001_00001	NEW	An efficient; effective and development-oriented public service	Spatial Integration	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Land	Land	CITY METROPOLITAN MUNICIPALITY - V	23,716
Recreational Facilities	Installation Of Security Alarms In 20 Ch	PC002002001002002002_00006	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	17
Recreational Facilities	Refurbishment Of Backpackers	PC002002001002002002_00008	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Refurbishment Of Chalets	PC002002001002002002_00007	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Building Of S/Pool At Gonubie Resort	PC002002002002001015_00012	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Refurbishment Of Swimming Pools	PC002002002002001015_00014	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	268
Recreational Facilities	Refurbishment Of Swimming Pools C/O	PC002002002002001015_00001	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	172
Recreational Facilities	Swimming Pools	PC002002002002001015_00013	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	85
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	223
Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_00051	NEW	An efficient; effective and development-oriented public service	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	343
Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_00009	NEW	An efficient; effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - C	123
Recreational Facilities	Building Of Memorial Stones	PC002003006001_00002	NEW	Create a better South Africa and contribute to a better Africa and a better world	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	50
Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	49
Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00037	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	48
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	PC002002002002002002_00017	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	3,452
Recreational Facilities	Paving Around Resorts	PC002002002002002002_00014	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	98
Recreational Facilities	Redevelop Mdant Sport Precint - Nu2 Swim	PC002002002002002002_00003	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	5,338
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	PC002002002002002002_00003	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	13,635
Recreational Facilities	Upgrading Of Sportsfields	PC002002002002002002_00017	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	-
Recreational Facilities	Upgrading Of Zoo	PC002002002002002002_00016	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-
Recreational Facilities	Upgrading Of Zoo	PC002002002002002002_00016	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	1,087
Recreational Facilities	Restoration Of Heritage Sites	PC002002002006001_00002	UPGRADING	Create a better South Africa and contribute to a better Africa and a better world	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	-
Recreational Facilities	Refurbishment Of Aquarium	PC002002002012_00004	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	CITY METROPOLITAN MUNICIPALITY - V	396

R thousand										Audited Outcome 2021/22
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 42	PC001001002006001_00021	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11	PC001001002006001_00015	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17	PC001001002006001_00022	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	1,855
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20	PC001001002006001_00023	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	517
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30	PC001001002006001_00025	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	2,281
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48	PC001001002006001_00026	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	7,291
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20	PC001001002006001_00024	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	6,178
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21	PC001001002006001_00029	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23	PC001001002006001_00030	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	PC001001002006001_00014	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	1,722
Roads	Upgrade Of North East Expressway	PC001001002006001_00013	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	1,986
Roads	Urban Roads - Ward 35	PC001001002006001_00016	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	-
Roads	Urban Roads - Ward 37	PC001001002006001_00031	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	2,987
Roads	Urban Roads - Ward 39	PC001001002006001_00032	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - II	2,958
Roads	Zone 5 Implementation - Toyana Road	PC001001002006001_00012	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch	PC001001002005002_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II	-
Sewerage	Mdantsane Wastewater Treatment Works	PC001001002005002_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M	14,371
Sewerage	Upgrading Of First Creek Outfall Sewer	PC001001002005002_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	PC001001002005002_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch	PC001001002005004_00004	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II	6,054
Sewerage	Constr Of Network Flow Monit Infrast	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Ducats Sanitation	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	E/L Sewer Diversion : Central To Reeston	PC001001002005004_00005	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	11,727
Sewerage	East Beach Gravity Sewer Upgrade	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	4,212
Sewerage	Hood Point Marine Outf Sewer & Auxiliari	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	4,064
Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-
Sewerage	Nahoon River Outfall Sewer	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-
Sewerage	Nahoon River Outfall Sewer	PC001001002005004_00004	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	992
Sewerage	Network Flow Monitoring Infrast	PC001001002005004_00004	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	421
Sewerage	Provision Of Wastewater Boereholes	PC001001002005004_00004	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	1,820
Sewerage	Renewal Of Infrastuct - Treatment Works	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Renewal Of Infrastuct - Pump Stations	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Renewal Of Infrastructure - Reticulation	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Upgr Kidds Beach W/Water Treatment Works	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-
Sewerage	Upgra Potsdam Wastewater Treatm Works	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-
Sewerage	Upgrad Dimbaza Wastewater Treatm Works	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II	-
Sewerage	Upgrade Security For Sanitation Infra	PC001001002005004_00004	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	2,935
Sewerage	Upgrading Of Dimbaza Wastewater Treatmen	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - II	-
Sewerage	Upgrading Of Potsdam Wastewater Treatmen	PC001001002005004_00003	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-
Sewerage	Upgrading Of Security For Sanitation Inf	PC001001002005004_00002	UPGRADING	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-
Sewerage	Berlin Sewers	PC001002005002_00076	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II	2,904
Sewerage	New West Bank Wastewater Treatment Works	PC001002005002_00076	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II	-
Sewerage	Upgrading Of Berlin Wastewater Treatment	PC001002005002_00076	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - II	-
Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	PC001002005004_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	2,040
Sewerage	Mdantsane Sanitation	PC001002005005_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - M	1,841
Sewerage	Sanitation Facilities In Informal Sett	PC001002005005_00002	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Toilet Facilities	CITY METROPOLITAN MUNICIPALITY - V	7,936
Solid Waste Disposal (Landfill Sites)	Metal Skips C/O	PC001002002007_00003	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Solid Waste Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	38
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	PC001002005006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	PC001002005006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	-
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal Ve	PC001002005006_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	2,079
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_00040	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	194
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)/O	PC002003005_00040	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-
Solid Waste Disposal (Landfill Sites)	Acqui Pi & Mach L/Fill Sites/Gard T/Stat	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Waste/Cell Gen L/Fill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00045	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - M	2,585
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	6
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Solid Waste Disposal (Landfill Sites)	Instalatt Of Liners On Cell 5 And Cell 6	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_00044	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW		Growth	A GREEN CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	3,982
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	-
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	-
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	PC002003003001001_00003	NEW	An efficient, effective and development-oriented public service	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - II	-
Supply Chain Management	Fencing Scm	PC002003003001001_00005	NEW	An efficient, effective and development-oriented public service	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	-
Tourism	Improve Access Road And Road Signage	PC001001001006003_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Improve Access Road And Road Signage	PC001001001006003_00002	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - II	4,391
Tourism	Improve Access Road & Road Signage C/O	PC001001001006003_00001	RENEWAL	An efficient, competitive and responsive economic infrastructure network	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Roads Infrastructure	Road Furniture	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Informal Trade (Hawker Stalls) C/O	PC001002001008_00001	NEW	An efficient, competitive and responsive economic infrastructure network	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	348
Tourism	Do Not Use	PC002002001002001008_00002	RENEWAL	An efficient, effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - II	-

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Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2021/22
Tourism	Extension Of Mdantsane Art Centre	PC002002001002001008_00001	RENEWAL	An efficient; effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - M	-
Tourism	Mdantsane Art Centre	PC002002001002001008_00003	RENEWAL	An efficient; effective and development-oriented public service	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - M	-
Tourism	Revitalisation Of Industrial Areas	PC002002001003001009_00002	RENEWAL	An efficient; effective and development-oriented public service	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Manufacturing Plant	CITY METROPOLITAN MUNICIPALITY - V	4,739
Tourism	Kiwane Resort Maintenance & Upgrade	PC002002002002001015_00011	UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	437
Tourism	Smme Incubator	PC002003005_00044	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	246
Tourism	Smme Incubator C/O	PC002003005_00044	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Tourism	Smme Incubator: Sekunjalo Training Centr	PC002003005_00045	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	3,498
Tourism	Building Memorial Stones C/O	PC002003006001_00001	NEW	Create a better South Africa and contribute to a better Africa and a better world	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	700
Tourism	Building Of Memorial Stones	PC002003006001_00002	NEW	Create a better South Africa and contribute to a better Africa and a better world	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Hydroponics And Packhouse C/O	PC002003009_00002	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - II	347
Tourism	Hydroponics And Packhouse Project	PC002003009_00034	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	11,869
Tourism	Fencing Of World War 1 C/O	PC002002002006001_00001	UPGRADING	Create a better South Africa and contribute to a better Africa and a better world	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	1,062
Tourism	Restorat Cattle Killingherit Kwt C/O	PC002002002006001_00001	UPGRADING	Create a better South Africa and contribute to a better Africa and a better world	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	-
Tourism	Restoration Of Cattle Killing Heritage	PC002002002006001_00002	UPGRADING	Create a better South Africa and contribute to a better Africa and a better world	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - II	-
Tourism	Fort Jackson Junction Hub	PC002003002001002_00002	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	-
Tourism	Tourism Hub	PC002003002001002_00001	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II	783
Tourism	Tourism Hub C/O	PC002003002001002_00001	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - II	-
Tourism	Film Studio Development	PC002003002001008_00001	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Installation Of Recreational Facilities	PC002003002001014_00001	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V	116
Tourism	Construction Of Cabin Accommodation	PC002003002001015_00002	NEW	Protect and enhance our environmental assets and natural resources	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Agri-Village	PC002003002001018_00005	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	-
Tourism	Informal Trade (Hawker Stalls)	PC002003002001018_00003	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	2,983
Tourism	Informal Trade Infrastructure (Hawker St	PC002003002001018_00004	NEW	An efficient; effective and development-oriented public service	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	2,822
Tourism	Installation Of Adventure Activities	PC002003002002002_00004	NEW	A long and healthy life for all South Africans	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-
Tourism	Water Leisure Activities	PC002003002002002_00005	NEW	A long and healthy life for all South Africans	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-
Town Planning, Building Regulations And Enforcement And City Engineer	Scm Inventory Warehousing And Fencing	PC002002001002001009_00006	RENEWAL	An efficient; effective and development-oriented public service	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C	98
Town Planning, Building Regulations And Enforcement And City Engineer	Software Acquisition	PC002003004_00009	NEW	An efficient; effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Town Planning, Building Regulations And Enforcement And City Engineer	Survey Software	PC002003004_00009	NEW	An efficient; effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	-
Town Planning, Building Regulations And Enforcement And City Engineer	Plotters	PC002003005_00036	NEW	An efficient; effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - II	-
Town Planning, Building Regulations And Enforcement And City Engineer	Upgrading Of Kwt Payments Hall	PC002002002003001002_00002	UPGRADING	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II	5
Town Planning, Building Regulations And Enforcement And City Engineer	Upgrading Of Kwt Payments Hall C/O	PC002002002003001002_00002	UPGRADING	An efficient; effective and development-oriented public service	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - II	-
Town Planning, Building Regulations And Enforcement And City Engineer	Aerial Photography And Mapping	PC002003003001003_00001	NEW	An efficient; effective and development-oriented public service	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Building Plan Offices	CITY METROPOLITAN MUNICIPALITY - C	-
Water Distribution	Reservoirs East Coast Supply	PC001001001004003_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	2,511
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	PC001001001004003_00007	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - II	923
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	PC001001001004003_00005	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	1,896
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	PC001001001004003_00006	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	989
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	PC001001001004004_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - II	1,254
Water Distribution	Water Treatment Works-Pipe & W/Meter Rep	PC001001001004004_00003	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - M	1,098
Water Distribution	Umzomyana Dam & E/Coast Water Supp Upgr	PC001001001004005_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	-
Water Distribution	Umzomyana Dam & East Coast Water Supply	PC001001001004005_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	19,323
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	PC001001001004005_00003	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	4,920
Water Distribution	Water Treatment Works-Pipe & W/Meter Rep	PC001001001004005_00005	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	391
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsane	PC001001001004006_00005	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	1,218
Water Distribution	Bulk-Pipe & Water Meter Replacement In E	PC001001001004006_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	1,600
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt	PC001001001004006_00006	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	2,394
Water Distribution	Bulk-Pipe And Water Meter Replacement	PC001001001004006_00001	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	PC001001001004008_00005	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - II	1,464
Water Distribution	Distr Points-Pipe & W/Meter Replacement	PC001001001004008_00004	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	2,479
Water Distribution	Distr Points-Pipe And Water Meter Replac	PC001001001004008_00006	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	1,845
Water Distribution	Pump Station-Upgrade Water Networks	PC001001002004004_00003	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - V	3,434
Water Distribution	Bulk Mains-Upgrade Water Networks	PC001001002004006_00004	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	3,716
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur	PC001002004001_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - II	160
Water Distribution	Reservoirs-Water Backlogs	PC001002004003_00003	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V	8,798
Water Distribution	Water Treatment Works-Kwt & Bisho Infr	PC001002004005_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II	-
Water Distribution	Bulk Mains-Water Backlogs	PC001002004006_00013	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	6,141
Water Distribution	Water Mains-Informal Settlements Inland	PC001002004006_00011	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II	1,100
Water Distribution	Alternative Water Supply	PC001002004007_00003	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - V	970
Water Distribution	Distribution Mains- Informal Settlements	PC001002004007_00005	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M	8,029
Water Distribution	Distribution-Amahleke Water Supply	PC001002004007_00007	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II	4,466
Water Distribution	Water Supply -Informal Settlements Coast	PC001002004007_00004	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C	6,251
Water Distribution	Distribution Mains-Water Backlogs	PC001002004008_00093	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V	4,034
Water Distribution	W/Demand Mangm - Water Conserv - Prv Sta	PC001002004009_00002	NEW	An efficient; competitive and responsive economic infrastructure network	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - V	13,358
Parent Capital expenditure										1,407,884
Entities:										
<i>List all capital projects grouped by Entity</i>										
Entity A										
Water project A										
Entity B										
Electricity project B										
Entity Capital expenditure										-
Total Capital expenditure										1,407,884

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
1,000	4,000	4,000	-
481	-	-	-
500	500	500	500
-	1,990	-	-
500	-	-	-
624	-	-	-
15,872	3,000	3,000	3,000
-	-	-	-
5,925	10,000	10,000	10,000
500	500	500	500
1,000	750	750	750
1,000	750	750	750
1,000	750	750	750
3,000	3,000	3,000	3,134
500	500	500	500
500	500	500	500
500	500	500	500
200	200	200	200
1,000	1,000	1,000	500
200	500	500	500
3,000	-	-	-
3,000	-	-	-
-	3,000	2,000	1,000
5,000	6,500	2,500	2,612
-	2,000	1,000	1,000
-	500	1,000	1,000
-	-	-	-
-	-	500	500
-	-	500	500
100	500	-	-
14,800	5,500	5,500	5,746
-	-	500	500
-	-	-	-
-	-	-	-
200	500	50	-
-	-	-	-
-	-	-	-
1,000	500	50	-
200	-	200	200
4,000	-	-	-
600	500	1,000	1,000
919	-	500	500
100	-	100	-
2,000	2,000	2,000	2,090
470	-	500	-
-	-	-	-
1,000	1,000	1,000	500
1,000	1,000	1,000	500
1,000	1,000	1,000	500
200	-	20	20
-	-	-	-
2,000	1,500	1,500	2,000
-	-	-	-
-	10,000	2,500	10,000
-	500	500	500
-	-	-	-
150	-	100	104
200	-	100	104
150	-	100	104
-	-	-	-
-	-	100	104
300	-	100	104
-	-	-	-
-	-	200	209
2,500	-	300	313
500	-	500	522
-	-	-	-
500	-	250	261
1,000	-	250	261
1,500	-	500	522
3,000	-	4,000	4,179
2,641	-	-	-
25,000	15,000	15,000	15,672
-	9,000	-	-

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-	-	-	-
-	-	-	-
95	-	-	-
-	-	3,000	3,134
-	11,034	-	-
-	-	-	-
12,000	58,082	20,000	20,896
9,000	-	-	-
-	-	-	-
500	500	500	500
-	-	-	-
-	-	8,958	9,359
12,135	3,000	9,800	10,239
-	-	100	104
-	-	100	104
-	-	-	-
-	5,000	-	-
1,980	-	-	-
-	-	-	-
400	-	500	522
-	-	1,000	1,045
570	-	500	522
-	2,000	-	-
19,000	25,000	30,000	-
-	-	-	-
-	-	-	-
-	-	-	-
10,000	-	12,000	12,538
5,000	10,000	6,000	37,613
-	-	-	-
500	-	-	-
1,500	500	500	500
-	1,354	-	-
17,000	22,000	27,642	30,000
-	-	-	-
-	-	-	-
33,299	67,020	64,134	60,000
17,850	21,600	28,800	40,250
-	1,400	-	-
3,361	-	-	-
16,823	-	-	10,000
2,507	-	-	-
23,941	56,438	-	10,000
23	-	-	-
500	500	500	500
2,500	-	-	-
2,500	-	-	-
-	-	-	-
7,686	2,000	-	-
-	-	-	-
889	-	-	-
-	-	-	-
900	500	-	1,000
-	-	1,000	2,000
12,608	-	-	-
7,000	-	-	5,000
-	2,000	1,000	1,500
1,215	-	-	-
1,000	1,000	1,000	1,000
-	12,188	6,000	3,000
1,392	-	-	-
2,287	-	-	-
5,000	10,000	10,000	-
450	-	-	-
-	-	1,500	-
2,000	-	-	-
1,000	-	-	-
1,000	1,000	-	-
-	-	-	-
1,019	-	-	-
110	-	-	-
-	-	5,000	-
-	-	-	-
75	500	-	-

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-	-	4,000	4,179
-	-	-	-
5,000	5,000	5,000	5,224
50	500	500	522
7,000	-	-	-
-	500	500	522
4,000	500	500	522
5,522	2,500	50	52
3,500	500	500	522
-	3,000	3,000	3,134
-	75	75	78
-	200	200	209
1,000	15,000	7,000	7,314
20	10,000	7,000	7,314
2,000	5,000	5,000	5,224
20	10,000	7,000	7,314
-	50	50	52
1,000	5,000	5,000	5,224
2,500	5,000	5,000	5,224
250	5,000	5,000	5,224
1,000	5,000	5,000	5,224
2,295	5,000	5,000	5,224
500	5,000	5,000	5,224
500	-	-	-
1,174	5,000	5,000	5,224
3,750	-	-	-
100	1,000	1,000	1,045
6,241	-	-	-
4,500	-	9,000	9,403
250	5,000	5,000	5,224
-	-	-	-
100	1,000	1,000	1,045
500	2,000	2,000	2,090
3,000	3,000	-	-
100	5,000	5,000	5,224
500	1,500	1,500	1,567
6,000	4,500	4,500	4,702
-	-	8,000	8,358
-	-	4,000	4,179
-	-	-	-
-	-	5,000	5,224
-	600	3,000	3,134
-	1,000	1,000	1,045
8,000	1,000	1,000	1,045
8,163	2,000	50	52
-	-	-	-
4,500	750	1,218	1,273
-	5,000	5,000	5,224
500	2,500	-	-
-	350	350	366
-	100	100	104
1,250	2,500	-	-
6,400	-	-	-
20	5,000	5,000	5,224
-	-	-	-
-	-	-	-
-	500	500	522
-	5,000	4,603	4,809
4,000	5,000	-	-
-	250	-	-
600	1,800	1,800	1,881
5,829	29,050	18,924	19,772
-	-	4,000	4,179
-	-	-	-
11,634	5,500	3,000	3,134
-	-	-	-
-	700	1,000	1,045
-	400	400	418
5,000	3,000	3,000	3,134
5,500	3,000	50	52
7,500	1,000	1,000	1,045
-	6,163	6,163	6,439
1,000	5,000	-	-
-	500	500	522
200	200	200	209
-	300	300	313
1,500	5,000	-	-

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-	-	19,000	19,851
-	-	-	-
6,000	3,000	-	-
3,850	-	9,000	9,403
4,000	-	1,000	1,045
-	2,500	2,500	2,612
6,425	1,000	-	-
-	1,000	1,000	1,045
-	1,000	1,000	1,045
3,500	8,000	-	-
125	1,000	-	-
1,200	2,100	2,100	2,194
6,000	13,000	12,000	12,538
-	-	4,000	4,179
-	-	-	-
5,000	-	-	-
-	6,000	5,000	5,224
-	200	500	522
20	100	100	104
4,000	500	500	522
6,000	2,500	50	52
500	-	-	-
3,500	250	250	261
500	2,000	2,000	2,090
500	1,000	-	-
1,000	1,500	-	-
500	75	75	78
-	100	100	104
20	50	50	52
500	1,000	-	-
750	1,500	-	-
3,000	-	5,000	5,224
-	1,500	1,500	1,567
5,800	1,000	-	-
-	-	-	-
-	500	500	522
7,200	-	-	-
-	1,000	1,000	1,045
1,500	2,000	-	-
-	250	-	-
700	685	685	716
400	5,000	5,000	5,224
-	-	1,000	1,045
2,000	-	-	-
500	-	-	-
-	-	-	-
-	-	500	522
6,200	10,000	-	-
1,000	1,000	1,000	1,045
10,000	5,000	-	-
-	5,000	1,000	1,045
2,259	2,000	-	-
1,000	1,000	1,000	1,045
6,000	19,000	500	522
500	500	500	500
-	150	150	150
150	-	-	-
2,420	-	1,500	-
937	-	-	-
1,400	1,000	1,500	-
364	-	-	-
1,100	1,000	3,000	-
2,500	-	-	-
-	-	-	-
817	-	-	-
-	-	-	-
-	1,000	1,000	1,000
-	1,000	-	-
1,871	-	-	-
-	-	-	-
-	-	-	-
-	-	1,000	-
5,000	5,500	2,500	2,612
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,000	1,000	-	1,000
-	-	-	-
500	-	-	-
-	-	-	-
10,000	8,000	5,500	5,746
500	500	500	500
-	-	-	-
29,625	-	-	-
-	5,000	7,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
500	500	500	500
-	-	-	-
700	-	-	-
-	-	-	-
-	-	-	-
500	500	500	500
700	100	-	-
-	-	-	-
1,500	-	-	-
2,000	-	-	3,000
513	-	-	-
500	500	500	1,000
-	-	-	-
-	-	-	-
2,000	2,000	2,000	2,000
-	500	-	-
8	-	-	-
779	-	-	-
500	-	-	1,000
2,000	-	-	5,000
3,000	-	-	-
-	2,000	-	1,000
-	-	-	-
2,000	1,000	-	-
2,061	-	-	-
1,000	1,000	-	-
1,500	1,500	500	500
500	1,000	-	-
-	-	-	-
-	-	-	-
2,000	5,000	-	-
15,000	15,000	15,000	15,672
33	-	500	-
1,000	-	500	-
1,000	-	500	-
900	-	500	-
-	1,000	1,000	-
299	-	-	-
1,400	-	500	-
500	500	500	500
27	-	-	-
8	-	-	-
2,100	1,000	-	-
100	-	500	-
200	-	500	-
29	-	-	-
-	-	500	-
3,000	5,000	1,500	-
500	-	500	-
-	-	-	-
6,297	-	-	-
2,500	2,500	2,500	2,612
86	-	-	-
400	900	1,000	-
1,000	1,000	-	-
400	600	700	-

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
100	100	100	-
2,300	-	-	-
200	-	500	-
200	100	100	-
-	-	-	-
141	-	-	-
1,000	8,000	-	-
4,000	5,000	2,500	2,612
1,000	5,000	4,000	-
4,000	-	-	-
1,000	-	-	-
33,964	-	-	-
1,500	1,500	1,000	500
2,000	3,000	2,500	2,612
1,000	3,000	2,500	2,612
1,500	2,000	1,000	500
2,000	2,000	1,000	500
2,500	3,000	2,500	2,612
-	2,000	1,000	500
-	3,000	2,500	2,612
1,000	2,000	1,000	500
1,500	2,000	1,000	500
1,500	1,500	1,000	500
-	2,000	1,000	500
-	2,000	1,000	500
1,500	2,000	1,000	500
1,500	2,000	1,000	500
500	2,500	1,000	500
500	1,500	1,000	500
1,500	2,000	1,000	500
1,000	1,500	1,000	500
1,000	2,000	1,000	500
500	2,000	1,000	500
1,500	-	1,000	500
500	2,000	1,000	500
-	2,000	1,000	500
1,500	2,000	1,000	500
1,000	2,000	1,000	500
1,000	3,000	2,500	2,612
500	2,000	1,000	500
500	1,500	1,000	500
500	1,500	1,000	500
500	1,500	1,000	500
-	2,000	1,000	500
500	-	1,000	500
500	1,500	1,000	500
500	1,500	1,000	500
1,500	2,000	1,000	500
2,000	2,000	1,000	500
2,000	1,256	2,500	2,612
-	1,500	1,000	500
2,000	1,500	2,500	2,612
1,000	1,500	2,500	2,612
2,500	1,000	2,500	2,612
2,500	1,000	2,500	2,612
1,000	1,500	2,500	2,612
2,500	1,000	2,500	2,612
2,000	1,500	2,500	2,612
2,010	1,500	2,500	2,612
-	1,000	1,000	1,000
2,500	1,500	2,500	2,612
1,500	1,000	2,500	2,612
2,000	1,500	2,500	2,612
1,500	1,500	2,500	2,612
500	1,500	2,500	2,612
520	1,500	2,500	2,612
2,500	1,000	2,500	2,612
2,500	1,500	2,500	2,612
19,581	19,581	23,000	20,000
16,000	-	-	-
207,624	-	-	-
-	-	-	-
2,500	1,500	2,500	2,612
2,200	1,000	2,500	2,612
2,000	1,500	2,500	2,612
7,000	1,000	2,500	2,612

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
4,000	1,000	2,500	2,612
10,000	1,500	2,500	2,612
5,000	1,000	2,500	2,612
5,000	1,000	2,500	2,612
11,607	1,000	2,232	2,332
10,000	1,000	2,500	2,612
-	1,000	2,500	2,612
15,000	1,500	2,500	2,612
12,281	1,500	2,500	2,612
13,000	1,500	2,500	2,612
1,000	8,000	-	-
-	1,500	-	-
3,000	1,500	2,000	2,090
4,000	4,000	3,000	3,134
2,893	-	-	-
-	-	-	-
15,000	17,000	11,278	11,784
-	-	10,000	10,448
-	-	10,000	10,448
4,000	20,000	20,000	20,896
1,500	-	-	-
-	3,000	5,000	5,224
-	-	-	-
4,000	8,000	8,000	8,000
-	4,000	4,000	4,179
1,000	-	-	-
1,500	-	-	-
-	-	-	-
-	-	-	-
1,000	-	-	10,000
1,000	-	-	4,179
1,500	-	-	7,000
1,500	-	-	-
-	5,500	4,000	4,179
-	-	5,000	5,224
-	-	-	-
3,000	-	-	-
2,000	-	-	-
1,000	-	-	-
-	3,000	4,000	4,179
-	5,500	-	-
-	3,000	-	-
-	5,000	5,000	5,224
-	3,000	-	-
10,000	-	10,000	10,448
-	-	-	-
1,921	-	5,000	-
-	-	5,000	-
3,000	2,000	2,000	-
500	500	500	500
191	-	-	-
-	-	2,000	-
-	-	2,000	-
-	-	2,000	-
-	-	2,000	-
-	-	2,000	-
-	-	2,000	1,000
-	1,000	-	-
-	-	2,000	-
-	-	3,000	-
2,000	2,500	2,000	-
4,994	-	-	-
-	-	2,000	-
-	5,000	5,000	-
10,166	7,500	10,000	-
-	6,300	6,300	6,582
1,000	500	500	522
200	-	300	-
-	-	-	-
-	4,350	4,350	4,545
-	4,350	4,350	4,545
2,500	-	-	-
7,020	5,000	-	-
-	-	-	-
2,382	-	-	-
-	-	-	-
1,000	1,800	-	2,000

Current Year 2022/23 Full Year Forecast	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
-	1,000	-	2,000
2,000	5,000	5,000	5,000
3,500	2,500	-	-
500	500	-	1,000
2,000	500	-	500
254	-	-	-
-	3,000	5,000	5,224
-	-	-	-
-	-	-	-
3,261	4,300	5,319	5,558
-	-	-	-
1	-	-	-
-	-	-	-
1,000	5,000	5,000	5,224
-	700	-	2,500
1,217	-	-	-
200	1,300	-	3,000
-	1,000	-	2,000
-	-	-	3,000
5,000	10,000	7,819	8,170
2,017	-	-	-
5,000	8,000	9,000	9,403
-	-	-	-
2	-	-	-
210	-	-	-
-	400	400	400
-	600	600	600
-	3,000	-	-
1,995	-	-	-
10	2,000	500	500
-	6,150	9,000	9,403
-	-	2,500	8,700
-	4,000	9,200	5,000
-	-	3,800	7,000
500	-	2,500	3,500
-	-	-	-
-	-	-	-
27,000	25,000	18,128	18,940
500	-	7,200	-
-	-	3,200	-
-	4,000	4,500	5,000
2,500	2,500	5,000	7,000
2,500	2,500	4,500	-
1,345	-	-	-
2,500	2,500	6,000	8,000
5,000	5,500	3,500	5,000
2,000	2,500	5,000	8,000
3,204	3,155	5,000	5,224
4,000	4,000	5,000	5,224
-	-	7,000	7,314
4,000	5,000	5,000	5,224
-	-	9,000	9,403
5,500	4,000	5,000	5,224
1,000	2,000	7,000	7,314
15,950	-	7,000	7,314
3,000	4,000	9,000	9,403
3,200	5,000	9,000	9,403
12,000	6,400	8,000	8,358
5,000	5,000	5,000	5,224
6,576	7,000	6,000	6,269
1,395,525	1,214,447	1,158,374	1,166,750
-	-	-	-
1,395,525	1,214,447	1,158,374	1,166,750

BUF Buffalo City - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
	Water Distribution	Cash Flow Accounts	01001001004005_0	RENEWAL	nd responsive econclusion and Access			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2016	1,665	500	-	7,200	-
	Water Distribution	Cash Flow Accounts	01001001004005_0	RENEWAL	nd responsive econclusion and Access			Water Supply Infrastructure	Water Treatment Works	ME THROPOLI IAN MUNICIPALIT	U	U	2016	7,859	27,000	175,000	58,128	-
	Water Distribution	Cash Flow Accounts	01001001004005_0	RENEWAL	nd responsive econclusion and Access			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2016	-	-	-	3,200	-
	Water Distribution	Umzonyana Dam & East Coast Water Supply	01001001004005_0	RENEWAL	nd responsive econclusion and Access	TEGRA TED /TRAN		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2016	19,323	27,000	25,000	18,128	18,940
	Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_0	RENEWAL	nd responsive econclusion and Access	TEGRA TED /TRAN		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2016	4,920	500	-	7,200	-
	Water Distribution	Water Treatment Works-Pipe & W/Meter Rep	01001001004005_0	RENEWAL	nd responsive econclusion and Access	TEGRA TED /TRAN		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2016	391	-	-	3,200	-
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
Entity Name																		
<i>Project name</i>																		

