



Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
Total current assets	3,593,944	3,593,944	-	-	-	-	(75,994)	(75,994)	3,517,950	4,062,227	4,896,064
Total non current assets	25,870,268	25,870,268	-	-	-	-	75,994	75,994	25,946,262	28,915,802	30,480,723
Total current liabilities	2,201,998	2,201,998	-	-	-	-	-	-	2,201,998	2,253,933	2,306,631
Total non current liabilities	1,061,163	1,061,163	-	-	-	-	-	-	1,061,163	1,060,926	1,065,274
Community wealth/Equity	<b>26,201,051</b>	<b>26,201,051</b>	-	-	-	-	-	-	<b>26,201,051</b>	<b>29,650,927</b>	<b>31,983,766</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,016,035	1,016,035	-	-	-	-	0	0	1,016,035	1,270,013	1,539,848
Net cash from (used) investing	(1,217,893)	(1,217,893)	-	-	-	-	(75,994)	(75,994)	(1,293,887)	-	(1,193,097)
Net cash from (used) financing	(43,136)	(43,136)	-	-	-	-	-	-	(43,136)	(26,246)	(24,814)
<b>Cash/cash equivalents at the year end</b>	<b>693,100</b>	<b>693,100</b>	-	-	-	-	<b>(75,994)</b>	<b>(75,994)</b>	<b>617,106</b>	<b>1,930,934</b>	<b>1,194,810</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,559,460	1,559,460	-	-	-	-	(75,994)	(75,994)	1,483,466	1,833,996	2,423,659
Application of cash and investments	542,218	542,218	-	-	-	-	626	626	542,844	341,500	(753,244)
<b>Balance - surplus (shortfall)</b>	<b>1,017,242</b>	<b>1,017,242</b>	-	-	-	-	<b>(76,620)</b>	<b>(76,620)</b>	<b>940,622</b>	<b>1,492,497</b>	<b>3,176,903</b>
<b>Asset Management</b>											
Asset register summary (WDV)	19,339,699	19,339,699	-	-	-	-	43,873	43,873	19,383,573	22,435,318	23,979,202
Depreciation	608,745	608,745	-	-	-	-	-	-	608,745	815,312	1,080,312
Renewal and Upgrading of Existing Assets	644,073	644,073	-	-	-	-	20,979	20,979	665,053	635,834	654,528
Repairs and Maintenance	497,440	497,440	-	-	-	-	-	-	497,440	537,236	562,486
<b>Free services</b>											
Cost of Free Basic Services provided	893,966	601,126	-	-	-	-	-	-	893,966	971,065	1,048,770
Revenue cost of free services provided	281,155	281,105	-	-	-	-	-	-	281,155	294,932	308,793
<b>Households below minimum service level</b>											
Water:	2	-	-	-	-	-	-	-	2	2	1
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	37	-	-	-	-	-	-	-	37	36	36
Refuse:	30	-	-	-	-	-	-	-	30	30	30

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45116

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,809,862</b>	<b>3,809,862</b>	-	-	-	-	<b>34</b>	<b>34</b>	<b>3,809,896</b>	<b>4,013,641</b>	<b>4,218,122</b>
Executive and council		19,918	19,918	-	-	-	-	-	-	19,918	18,738	19,466
Finance and administration		3,789,944	3,789,944	-	-	-	-	34	34	3,789,978	3,994,903	4,198,657
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>704,913</b>	<b>704,913</b>	-	-	-	-	<b>4,371</b>	<b>4,371</b>	<b>709,284</b>	<b>635,142</b>	<b>670,341</b>
Community and social services		60,942	60,942	-	-	-	-	-	-	60,942	43,877	45,886
Sport and recreation		27,466	27,466	-	-	-	-	924	924	28,390	22,473	23,507
Public safety		205,616	205,616	-	-	-	-	-	-	205,616	215,355	225,477
Housing		410,850	410,850	-	-	-	-	3,447	3,447	414,298	353,397	375,428
Health		38	38	-	-	-	-	-	-	38	40	42
<b>Economic and environmental services</b>		<b>206,023</b>	<b>206,023</b>	-	-	-	-	-	-	<b>206,023</b>	<b>228,156</b>	<b>233,724</b>
Planning and development		108,323	108,323	-	-	-	-	-	-	108,323	100,844	104,760
Road transport		97,701	97,701	-	-	-	-	-	-	97,701	127,312	128,964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5,293,190</b>	<b>5,293,190</b>	-	-	-	-	<b>(1,173)</b>	<b>(1,173)</b>	<b>5,292,017</b>	<b>5,877,935</b>	<b>6,459,142</b>
Energy sources		2,707,089	2,707,089	-	-	-	-	(2,000)	(2,000)	2,705,089	3,057,191	3,451,031
Water management		1,240,971	1,240,971	-	-	-	-	-	-	1,240,971	1,412,101	1,544,014
Waste water management		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182
Waste management		621,419	621,419	-	-	-	-	827	827	622,246	634,145	663,915
<b>Other</b>		<b>93,080</b>	<b>93,080</b>	-	-	-	-	<b>(170)</b>	<b>(170)</b>	<b>92,910</b>	<b>85,261</b>	<b>88,951</b>
<b>Total Revenue - Functional</b>	2	<b>10,107,068</b>	<b>10,107,068</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>10,110,130</b>	<b>10,840,136</b>	<b>11,670,280</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,881,909</b>	<b>1,881,909</b>	-	-	-	-	<b>34</b>	<b>34</b>	<b>1,881,943</b>	<b>1,920,613</b>	<b>1,965,462</b>
Executive and council		368,376	368,376	-	-	-	-	-	-	368,376	381,607	391,813
Finance and administration		1,498,577	1,498,577	-	-	-	-	34	34	1,498,611	1,523,313	1,557,215
Internal audit		14,957	14,957	-	-	-	-	-	-	14,957	15,693	16,435
<b>Community and public safety</b>		<b>1,416,010</b>	<b>1,416,010</b>	-	-	-	-	<b>4,371</b>	<b>4,371</b>	<b>1,420,381</b>	<b>1,478,710</b>	<b>1,562,014</b>
Community and social services		221,363	221,363	-	-	-	-	-	-	221,363	233,621	245,359
Sport and recreation		444,515	444,515	-	-	-	-	924	924	445,439	479,491	512,983
Public safety		513,143	513,143	-	-	-	-	-	-	513,143	535,085	557,872

## ANNEXURE 3

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		187,830	187,830	-	-	-	-	3,447	3,447	191,277	175,564	188,432
Health		49,160	49,160	-	-	-	-	-	-	49,160	54,949	57,368
<b>Economic and environmental services</b>		<b>706,551</b>	<b>706,551</b>	-	-	-	-	-	-	<b>706,551</b>	<b>836,466</b>	<b>1,000,210</b>
Planning and development		203,844	203,844	-	-	-	-	-	-	203,844	233,241	276,429
Road transport		502,707	502,707	-	-	-	-	-	-	502,707	603,225	723,781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5,173,555</b>	<b>5,173,555</b>	-	-	-	-	<b>(1,173)</b>	<b>(1,173)</b>	<b>5,172,382</b>	<b>5,637,130</b>	<b>6,136,733</b>
Energy sources		3,432,312	3,432,312	-	-	-	-	(2,000)	(2,000)	3,430,312	3,810,648	4,218,508
Water management		852,332	852,332	-	-	-	-	-	-	852,332	913,889	973,374
Waste water management		393,769	393,769	-	-	-	-	-	-	393,769	413,012	432,164
Waste management		495,141	495,141	-	-	-	-	827	827	495,968	499,580	512,688
<b>Other</b>		<b>159,355</b>	<b>159,355</b>	-	-	-	-	<b>(170)</b>	<b>(170)</b>	<b>159,185</b>	<b>156,577</b>	<b>165,232</b>
<b>Total Expenditure - Functional</b>	3	<b>9,337,380</b>	<b>9,337,380</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>9,340,442</b>	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit) for the year</b>		<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>810,640</b>	<b>840,629</b>



ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Indigenous and Customary Law</i>										-	-		
<i>Industrial Promotion</i>										-	-		
<i>Language Policy</i>										-	-		
<i>Libraries and Archives</i>		22,748	22,748	-	-	-	-	-	-	-	22,748	19,816	20,707
<i>Literacy Programmes</i>										-	-		
<i>Media Services</i>										-	-		
<i>Museums and Art Galleries</i>										-	-		
<i>Population Development</i>										-	-		
<i>Provincial Cultural Matters</i>										-	-		
<i>Theatres</i>										-	-		
<i>Zoo's</i>										-	-		
<b>Sport and recreation</b>		<b>27,466</b>	<b>27,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>924</b>	<b>28,390</b>	<b>22,473</b>	<b>23,507</b>	
<i>Beaches and Jetties</i>										-	-		
<i>Casinos, Racing, Gambling, Wagering</i>										-	-		
<i>Community Parks (including Nurseries)</i>		10,396	10,396	-	-	-	-	-	-	-	10,396	8,440	8,820
<i>Recreational Facilities</i>		17,071	17,071	-	-	-	-	924	924	-	17,995	14,033	14,687
<i>Sports Grounds and Stadiums</i>										-	-		
<b>Public safety</b>		<b>205,616</b>	<b>205,616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,616</b>	<b>215,355</b>	<b>225,477</b>	
<i>Civil Defence</i>										-	-		
<i>Cleansing</i>										-	-		
<i>Control of Public Nuisances</i>										-	-		
<i>Fencing and Fences</i>										-	-		
<i>Fire Fighting and Protection</i>		140,518	140,518	-	-	-	-	-	-	-	140,518	147,403	154,331
<i>Licensing and Control of Animals</i>										-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		65,097	65,097	-	-	-	-	-	-	-	65,097	67,952	71,145
<i>Pounds</i>										-	-		
<b>Housing</b>		<b>410,850</b>	<b>410,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,447</b>	<b>3,447</b>	<b>414,298</b>	<b>353,397</b>	<b>375,428</b>	
<i>Housing</i>		410,850	410,850	-	-	-	-	3,447	3,447	-	414,298	353,397	375,428
<i>Informal Settlements</i>										-	-		
<b>Health</b>		<b>38</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>40</b>	<b>42</b>	
<i>Ambulance</i>										-	-		
<i>Health Services</i>		38	38	-	-	-	-	-	-	-	38	40	42
<i>Laboratory Services</i>										-	-		

R thousand

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ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Food Control</i>									-	-			
<i>Health Surveillance and Prevention of Communicable</i>									-	-			
<i>Vector Control</i>									-	-			
<i>Chemical Safety</i>									-	-			
<b>Economic and environmental services</b>		<b>206,023</b>	<b>206,023</b>	-	-	-	-	-	-	-	<b>206,023</b>	<b>228,156</b>	<b>233,724</b>
Planning and development		<b>108,323</b>	<b>108,323</b>	-	-	-	-	-	-	-	<b>108,323</b>	<b>100,844</b>	<b>104,760</b>
<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>		81,359	81,359	-	-	-	-	-	-	-	81,359	73,371	76,002
<i>Regional Planning and Development</i>									-	-			
<i>Town Planning, Building Regulations and Enforcement, and</i>		26,964	26,964	-	-	-	-	-	-	-	26,964	27,474	28,758
<i>Project Management Unit</i>									-	-			
<i>Provincial Planning</i>									-	-			
<i>Support to Local Municipalities</i>									-	-			
Road transport		<b>97,701</b>	<b>97,701</b>	-	-	-	-	-	-	-	<b>97,701</b>	<b>127,312</b>	<b>128,964</b>
<i>Public Transport</i>									-	-			
<i>Road and Traffic Regulation</i>									-	-			
<i>Roads</i>		97,701	97,701	-	-	-	-	-	-	-	97,701	127,312	128,964
<i>Taxi Ranks</i>									-	-			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>									-	-			
<i>Coastal Protection</i>									-	-			
<i>Indigenous Forests</i>									-	-			
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>									-	-			
<i>Soil Conservation</i>									-	-			
<b>Trading services</b>		<b>5,293,190</b>	<b>5,293,190</b>	-	-	-	-	(1,173)	(1,173)	-	<b>5,292,017</b>	<b>5,877,935</b>	<b>6,459,142</b>
Energy sources		<b>2,707,089</b>	<b>2,707,089</b>	-	-	-	-	(2,000)	(2,000)	-	<b>2,705,089</b>	<b>3,057,191</b>	<b>3,451,031</b>
<i>Electricity</i>		2,707,089	2,707,089	-	-	-	-	(2,000)	(2,000)	-	2,705,089	3,057,191	3,451,031
<i>Street Lighting and Signal Systems</i>									-	-			
<i>Nonelectric Energy</i>									-	-			

R thousand

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ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Water management		1,240,971	1,240,971	-	-	-	-	-	-	1,240,971	1,412,101	1,544,014
<i>Water Treatment</i>										-		
<i>Water Distribution</i>		1,240,971	1,240,971	-	-	-	-	-	-	1,240,971	1,412,101	1,544,014
<i>Water Storage</i>										-		
Waste water management		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182
<i>Public Toilets</i>										-		
<i>Sewerage</i>		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182
<i>Storm Water Management</i>										-		
<i>Waste Water Treatment</i>										-		
Waste management		621,419	621,419	-	-	-	-	827	827	622,246	634,145	663,915
<i>Recycling</i>										-		
<i>Solid Waste Disposal (Landfill Sites)</i>		621,419	621,419	-	-	-	-	827	827	622,246	634,145	663,915
<i>Solid Waste Removal</i>										-		
<i>Street Cleaning</i>										-		
<b>Other</b>		<b>93,080</b>	<b>93,080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(170)</b>	<b>(170)</b>	<b>92,910</b>	<b>85,261</b>	<b>88,951</b>
<i>Abattoirs</i>										-		
<i>Air Transport</i>										-		
<i>Forestry</i>										-		
<i>Licensing and Regulation</i>										-		
<i>Markets</i>		53,823	53,823	-	-	-	-	(170)	(170)	53,653	46,594	48,772
<i>Tourism</i>		39,257	39,257	-	-	-	-	-	-	39,257	38,667	40,179
<b>Total Revenue - Functional</b>	<b>2</b>	<b>10,107,068</b>	<b>10,107,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,062</b>	<b>3,062</b>	<b>10,110,130</b>	<b>10,840,136</b>	<b>11,670,280</b>
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		<b>1,881,909</b>	<b>1,881,909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>1,881,943</b>	<b>1,920,613</b>	<b>1,965,462</b>
Executive and council		368,376	368,376	-	-	-	-	-	-	368,376	381,607	391,813
<i>Mayor and Council</i>		272,421	272,421	-	-	-	-	-	-	272,421	283,227	294,373
<i>Municipal Manager, Town Secretary and Chief Executive</i>		95,955	95,955	-	-	-	-	-	-	95,955	98,380	97,439
Finance and administration		1,498,577	1,498,577	-	-	-	-	34	34	1,498,611	1,523,313	1,557,215
<i>Administrative and Corporate Support</i>		30,417	30,417	-	-	-	-	-	-	30,417	31,983	33,559
<i>Asset Management</i>		15,697	15,697	-	-	-	-	-	-	15,697	16,629	15,493
<i>Finance</i>		921,443	921,443	-	-	-	-	-	-	921,443	914,342	900,943
<i>Fleet Management</i>		81,402	81,402	-	-	-	-	-	-	81,402	90,801	102,832
<i>Human Resources</i>		110,963	110,963	-	-	-	-	-	-	110,963	110,456	114,588



## ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Information Technology</i>		110,351	110,351	-	-	-	-	-	-	110,351	111,285	117,148
<i>Legal Services</i>		42,615	42,615	-	-	-	-	-	-	42,615	44,704	46,805
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	5	-	-	-	-	34	34	39	7	9
<i>Property Services</i>		134,171	134,171	-	-	-	-	-	-	134,171	153,775	174,191
<i>Risk Management</i>										-	-	
<i>Security Services</i>										-	-	
<i>Supply Chain Management</i>		51,512	51,512	-	-	-	-	-	-	51,512	49,332	51,648
<i>Valuation Service</i>										-	-	
Internal audit		14,957	14,957	-	-	-	-	-	-	14,957	15,693	16,435
<i>Governance Function</i>		14,957	14,957	-	-	-	-	-	-	14,957	15,693	16,435
<b>Community and public safety</b>		<b>1,416,010</b>	<b>1,416,010</b>	-	-	-	-	<b>4,371</b>	<b>4,371</b>	<b>1,420,381</b>	<b>1,478,710</b>	<b>1,562,014</b>
Community and social services		<b>221,363</b>	<b>221,363</b>	-	-	-	-	-	-	<b>221,363</b>	<b>233,621</b>	<b>245,359</b>
<i>Aged Care</i>										-	-	
<i>Agricultural</i>										-	-	
<i>Animal Care and Diseases</i>										-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		128,209	128,209	-	-	-	-	-	-	128,209	135,618	143,331
<i>Child Care Facilities</i>										-	-	
<i>Community Halls and Facilities</i>		39,003	39,003	-	-	-	-	-	-	39,003	41,075	43,122
<i>Consumer Protection</i>										-	-	
<i>Cultural Matters</i>										-	-	
<i>Disaster Management</i>		6,065	6,065	-	-	-	-	-	-	6,065	6,351	5,808
<i>Education</i>										-	-	
<i>Indigenous and Customary Law</i>										-	-	
<i>Industrial Promotion</i>										-	-	
<i>Language Policy</i>										-	-	
<i>Libraries and Archives</i>		48,086	48,086	-	-	-	-	-	-	48,086	50,578	53,098
<i>Literacy Programmes</i>										-	-	
<i>Media Services</i>										-	-	
<i>Museums and Art Galleries</i>										-	-	
<i>Population Development</i>										-	-	
<i>Provincial Cultural Matters</i>										-	-	
<i>Theatres</i>										-	-	
<i>Zoo's</i>										-	-	
Sport and recreation		<b>444,515</b>	<b>444,515</b>	-	-	-	-	<b>924</b>	<b>924</b>	<b>445,439</b>	<b>479,491</b>	<b>512,983</b>

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ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		253,635	253,635	-	-	-	-	-	-	253,635	271,015	283,595
<i>Recreational Facilities</i>		190,880	190,880	-	-	-	-	924	924	191,804	208,476	229,388
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>513,143</b>	<b>513,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513,143</b>	<b>535,085</b>	<b>557,872</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		144,639	144,639	-	-	-	-	-	-	144,639	148,934	152,399
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		368,504	368,504	-	-	-	-	-	-	368,504	386,151	405,473
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>187,830</b>	<b>187,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,447</b>	<b>3,447</b>	<b>191,277</b>	<b>175,564</b>	<b>188,432</b>
<i>Housing</i>		187,830	187,830	-	-	-	-	3,447	3,447	191,277	175,564	188,432
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>49,160</b>	<b>49,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,160</b>	<b>54,949</b>	<b>57,368</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		49,160	49,160	-	-	-	-	-	-	49,160	54,949	57,368
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>706,551</b>	<b>706,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706,551</b>	<b>836,466</b>	<b>1,000,210</b>
<b>Planning and development</b>		<b>203,844</b>	<b>203,844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,844</b>	<b>233,241</b>	<b>276,429</b>
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22,454	22,454	-	-	-	-	-	-	22,454	23,557	24,668
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		95,063	95,063	-	-	-	-	-	-	95,063	116,046	148,493
<i>Regional Planning and Development</i>									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		86,328	86,328	-	-	-	-	-	-	86,328	93,638	103,268
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
Road transport		<b>502,707</b>	<b>502,707</b>	-	-	-	-	-	-	<b>502,707</b>	<b>603,225</b>	<b>723,781</b>
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>		502,707	502,707	-	-	-	-	-	-	502,707	603,225	723,781
<i>Taxi Ranks</i>												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>												
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
<b>Trading services</b>		<b>5,173,555</b>	<b>5,173,555</b>	-	-	-	-	(1,173)	(1,173)	<b>5,172,382</b>	<b>5,637,130</b>	<b>6,136,733</b>
Energy sources		<b>3,432,312</b>	<b>3,432,312</b>	-	-	-	-	(2,000)	(2,000)	<b>3,430,312</b>	<b>3,810,648</b>	<b>4,218,508</b>
<i>Electricity</i>		3,432,312	3,432,312	-	-	-	-	(2,000)	(2,000)	3,430,312	3,810,648	4,218,508
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management		<b>852,332</b>	<b>852,332</b>	-	-	-	-	-	-	<b>852,332</b>	<b>913,889</b>	<b>973,374</b>
<i>Water Treatment</i>												
<i>Water Distribution</i>		852,332	852,332	-	-	-	-	-	-	852,332	913,889	973,374
<i>Water Storage</i>												
Waste water management		<b>393,769</b>	<b>393,769</b>	-	-	-	-	-	-	<b>393,769</b>	<b>413,012</b>	<b>432,164</b>
<i>Public Toilets</i>												
<i>Sewerage</i>		393,769	393,769	-	-	-	-	-	-	393,769	413,012	432,164
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		<b>495,141</b>	<b>495,141</b>	-	-	-	-	827	827	<b>495,968</b>	<b>499,580</b>	<b>512,688</b>
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		495,141	495,141	-	-	-	-	827	827	495,968	499,580	512,688

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>159,355</b>	<b>159,355</b>	-	-	-	-	(170)	(170)	<b>159,185</b>	<b>156,577</b>	<b>165,232</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		108,740	108,740	-	-	-	-	(170)	(170)	108,570	104,909	110,991
<i>Tourism</i>		50,615	50,615	-	-	-	-	-	-	50,615	51,668	54,241
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>9,337,380</b>	<b>9,337,380</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>9,340,442</b>	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit) for the year</b>		<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>810,640</b>	<b>840,629</b>

**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45116**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		377	377	-	-	-	-	34	34	411	-	-
Vote 02 - Directorate - Municipal Manager		19,541	19,541	-	-	-	-	-	-	19,541	18,738	19,466
Vote 03 - Directorate - Human Settlement		410,850	410,850	-	-	-	-	3,447	3,447	414,298	353,397	375,428
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,750,743	-	-	-	-	-	-	3,750,743	3,954,629	4,156,589
Vote 05 - Directorate - Corporate Services		11,778	11,778	-	-	-	-	-	-	11,778	12,816	13,354
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,769,472	-	-	-	-	(2,000)	(2,000)	4,767,472	5,371,103	5,924,191
Vote 07 - Directorate - Spatial Planning And Development		135,746	135,746	-	-	-	-	-	-	135,746	128,302	133,473
Vote 08 - Directorate - Health / Public Safety & Emergency Services		205,616	205,616	-	-	-	-	-	-	205,616	215,355	225,477
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		93,080	93,080	-	-	-	-	(170)	(170)	92,910	85,261	88,951
Vote 11 - Directorate - Solid Waste And Environmental Management		627,167	627,167	-	-	-	-	827	827	627,994	639,906	669,935
Vote 12 - Directorate - Sport, Recreation & Community Development		82,698	82,698	-	-	-	-	924	924	83,622	60,629	63,416
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>10,107,068</b>	<b>10,107,068</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>10,110,130</b>	<b>10,840,136</b>	<b>11,670,280</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		304,739	304,739	-	-	-	-	34	34	304,773	317,183	329,977
Vote 02 - Directorate - Municipal Manager		153,112	153,112	-	-	-	-	-	-	153,112	158,345	160,227
Vote 03 - Directorate - Human Settlement		187,439	187,439	-	-	-	-	3,447	3,447	190,887	175,156	188,006
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,012,840	-	-	-	-	-	-	1,012,840	1,005,554	994,471
Vote 05 - Directorate - Corporate Services		240,909	240,909	-	-	-	-	-	-	240,909	242,326	253,317
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,291,826	-	-	-	-	(2,000)	(2,000)	5,289,826	5,862,170	6,482,629
Vote 07 - Directorate - Spatial Planning And Development		297,599	297,599	-	-	-	-	-	-	297,599	344,706	406,355
Vote 08 - Directorate - Health / Public Safety & Emergency Services		516,559	516,559	-	-	-	-	-	-	516,559	538,671	560,791
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		152,729	152,729	-	-	-	-	(170)	(170)	152,559	149,660	158,003
Vote 11 - Directorate - Solid Waste And Environmental Management		659,806	659,806	-	-	-	-	827	827	660,633	680,538	701,799
Vote 12 - Directorate - Sport, Recreation & Community Development		519,821	519,821	-	-	-	-	924	924	520,745	555,188	594,076
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>9,337,380</b>	<b>9,337,380</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>9,340,442</b>	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>810,640</b>	<b>840,629</b>

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45116

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		377	377	-	-	-	-	34	34	411	-	-
01.1 - Office Of The Hod Executive Support Services		377	377	-	-	-	-	-	-	377	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	34	34	34	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		19,541	19,541	-	-	-	-	-	-	19,541	18,738	19,466
02.1 - Office Of The City Manager		19,541	19,541	-	-	-	-	-	-	19,541	18,738	19,466
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		410,850	410,850	-	-	-	-	3,447	3,447	414,298	353,397	375,428

## ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		410,850	410,850	-	-	-	-	3,447	3,447	414,298	353,397	375,428
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>3,750,743</b>	<b>3,750,743</b>	-	-	-	-	-	-	3,750,743	<b>3,954,629</b>	<b>4,156,589</b>
04.1 - Office Of The Hod Of Finance		765,953	765,953	-	-	-	-	-	-	765,953	804,903	845,812
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		3,541	3,541	-	-	-	-	-	-	3,541	3,714	3,889
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		3,557	3,557	-	-	-	-	-	-	3,557	3,732	3,907
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		507,135	507,135	-	-	-	-	-	-	507,135	546,262	579,857
04.15 - Accounts Management & Revenue Control		64,616	64,616	-	-	-	-	-	-	64,616	72,187	80,672
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.20 - Rates & Valuations		2,405,094	2,405,094	-	-	-	-	-	-	2,405,094	2,522,944	2,641,522
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		847	847	-	-	-	-	-	-	847	889	930
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>11,778</b>	<b>11,778</b>	-	-	-	-	-	-	11,778	<b>12,816</b>	<b>13,354</b>
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
05.6 - Information / Technology & Support		777	777	-	-	-	-	-	-	777	815	853

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Human Resources Management		10,850	10,850	-	-	-	-	-	-	10,850	11,850	12,350	
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150	
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>4,769,472</b>	<b>4,769,472</b>	-	-	-	-	<b>(2,000)</b>	(2,000)	4,767,472	<b>5,371,103</b>	<b>5,924,191</b>	
06.1 - Office Of The Hod Of Infrastructure Services		2,397	2,397	-	-	-	-	(2,000)	(2,000)	397	417	436	
06.2 - Electrical & Energy Services		2,674,546	2,674,546	-	-	-	-	-	-	2,674,546	3,013,475	3,395,445	
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		30,146	30,146	-	-	-	-	-	-	30,146	43,300	55,150	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction		1,184	1,184	-	-	-	-	-	-	1,184	1,242	1,300	
06.7 - Construction		4	4	-	-	-	-	-	-	4	5	5	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Roads		96,513	96,513	-	-	-	-	-	-	96,513	126,066	127,659	
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	
06.11 - Sanitation		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182	
06.12 - Scientific Services		205	205	-	-	-	-	-	-	205	215	226	
06.13 - Water Services		1,240,766	1,240,766	-	-	-	-	-	-	1,240,766	1,411,886	1,543,788	
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-	
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>135,746</b>	<b>135,746</b>	-	-	-	-	-	-	135,746	<b>128,302</b>	<b>133,473</b>	
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	
07.3 - Architecture		19,486	19,486	-	-	-	-	-	-	19,486	20,441	21,401	
07.4 - City & Regional Planning		5,279	5,279	-	-	-	-	-	-	5,279	4,824	5,049	
07.5 - Geomatics		2,199	2,199	-	-	-	-	-	-	2,199	2,209	2,308	
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Property Management		-	-	-	-	-	-	-	-	-	-	-	
07.8 - Building Maintenance		16,500	16,500	-	-	-	-	-	-	16,500	16,000	16,717	
07.9 - Estate Management		7,266	7,266	-	-	-	-	-	-	7,266	7,622	7,980	







ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
11.15 - Municipal Health Services		38	38	-	-	-	-	-	-	38	40	42
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		<b>82,698</b>	<b>82,698</b>	-	-	-	-	<b>924</b>	924	83,622	<b>60,629</b>	<b>63,416</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		579	579	-	-	-	-	924	924	1,503	4	4
12.2 - Community Development		13	13	-	-	-	-	-	-	13	14	14
12.3 - Libraries		22,748	22,748	-	-	-	-	-	-	22,748	19,816	20,707
12.4 - Halls		19,699	19,699	-	-	-	-	-	-	19,699	4,807	5,027
12.5 - Zoo And Aquarium		4,282	4,282	-	-	-	-	-	-	4,282	4,492	4,703
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		685	685	-	-	-	-	-	-	685	719	752
12.8 - Cemeteries (Coastal)		15,495	15,495	-	-	-	-	-	-	15,495	16,254	17,018
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,134
12.11 - Parks (Inland)		4,000	4,000	-	-	-	-	-	-	4,000	2,000	2,090
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		5,749	5,749	-	-	-	-	-	-	5,749	2,761	2,885
12.15 - Sports Development		2,066	2,066	-	-	-	-	-	-	2,066	2,167	2,269
12.16 - Resorts Management		4,381	4,381	-	-	-	-	-	-	4,381	4,596	4,812
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>10,107,068</b>	<b>10,107,068</b>	-	-	-	-	<b>3,062</b>	3,062	10,110,130	<b>10,840,136</b>	<b>11,670,280</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>304,739</b>	<b>304,739</b>	-	-	-	-	<b>34</b>	34	304,773	<b>317,183</b>	<b>329,977</b>
01.1 - Office Of The Hod Executive Support Services		13,341	13,341	-	-	-	-	-	-	13,341	13,897	14,864
01.2 - Communication / Marketing / International & Interg		5,938	5,938	-	-	-	-	-	-	5,938	6,258	6,590
01.3 - International & Intergovernmental Relations		8,011	8,011	-	-	-	-	-	-	8,011	8,403	8,798
01.4 - Communication & Marketing		5	5	-	-	-	-	34	34	39	7	9
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	-	-	7	9	12
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		15,700	15,700	-	-	-	-	-	-	15,700	16,470	17,244
01.8 - Gis		6,650	6,650	-	-	-	-	-	-	6,650	6,975	7,303
01.9 - Institutional Pms		3	3	-	-	-	-	-	-	3	4	5

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		66,480	66,480	-	-	-	-	-	-	66,480	67,288	68,101	
01.12 - Office Of The Chief Whip		13,981	13,981	-	-	-	-	-	-	13,981	14,673	15,365	
01.13 - Office Of The Deputy Executive Mayor		10,415	10,415	-	-	-	-	-	-	10,415	10,928	11,442	
01.14 - Office Of The Executive Mayor		46,845	46,845	-	-	-	-	-	-	46,845	49,151	51,356	
01.15 - Office Of The Speaker		102,429	102,429	-	-	-	-	-	-	102,429	107,451	112,502	
01.16 - Mpac		6,970	6,970	-	-	-	-	-	-	6,970	7,312	7,655	
01.17 - Sports Services & Special Programmes		143	143	-	-	-	-	-	-	143	152	161	
01.18 - Special Programmes		7,822	7,822	-	-	-	-	-	-	7,822	8,204	8,568	
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>153,112</b>	<b>153,112</b>	-	-	-	-	-	-	153,112	<b>158,345</b>	<b>160,227</b>	
02.1 - Office Of The City Manager		87,651	87,651	-	-	-	-	-	-	87,651	89,662	88,307	
02.2 - Information / Technology & Support		13	13	-	-	-	-	-	-	13	17	23	
02.3 - Risk Management		4,806	4,806	-	-	-	-	-	-	4,806	5,046	5,283	
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-	
02.6 - Expanded Public Works Programme Administrator		3	3	-	-	-	-	-	-	3	4	5	
02.7 - Governance & Internal Auditing		14,932	14,932	-	-	-	-	-	-	14,932	15,666	16,403	
02.8 - Office Of Governance And Internal Auditing		7	7	-	-	-	-	-	-	7	10	13	
02.9 - Information / Knowledge Management / Research & P		3,116	3,116	-	-	-	-	-	-	3,116	3,269	3,423	
02.10 - Legal Services & Municipal Court		42,584	42,584	-	-	-	-	-	-	42,584	44,672	46,771	
<b>Vote 03 - Directorate - Human Settlement</b>		<b>187,439</b>	<b>187,439</b>	-	-	-	-	<b>3,447</b>	3,447	190,887	<b>175,156</b>	<b>188,006</b>	
03.1 - Office Of The Hod Of Human Settlement		9,729	9,729	-	-	-	-	-	-	9,729	10,205	10,685	
03.2 - Housing Delivery & Implementation		177,711	177,711	-	-	-	-	3,447	3,447	181,158	164,951	177,321	
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>1,012,840</b>	<b>1,012,840</b>	-	-	-	-	-	-	1,012,840	<b>1,005,554</b>	<b>994,471</b>	
04.1 - Office Of The Hod Of Finance		23,651	23,651	-	-	-	-	-	-	23,651	25,190	26,481	
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		38,352	38,352	-	-	-	-	-	-	38,352	39,664	41,481	
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		15,693	15,693	-	-	-	-	-	-	15,693	16,624	15,488	
04.7 - Expenditure & Payments Management		44,830	44,830	-	-	-	-	8	8	44,837	47,042	49,272	
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Payroll & Benefits		30,381	30,381	-	-	-	-	-	-	30,381	31,869	33,367	

## ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.10 - Vat / Leases & Payments		20,217	20,217	-	-	-	-	-	-	20,217	21,208	22,204
04.11 - Financial Reporting		44,411	44,411	-	-	-	-	-	-	44,411	46,587	48,777
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		15,385	15,385	-	-	-	-	(3)	(3)	15,383	15,654	20,708
04.15 - Accounts Management & Revenue Control		56,233	56,233	-	-	-	-	-	-	56,233	58,990	61,763
04.16 - Coastal Revenue Management		74,358	74,358	-	-	-	-	-	-	74,358	78,017	81,690
04.17 - Customer Relations (Call Centre)		43,777	43,777	-	-	-	-	(5)	(5)	43,772	45,940	48,100
04.18 - Inland Revenue Management		43,616	43,616	-	-	-	-	-	-	43,616	45,763	47,913
04.19 - Midland Revenue Management		45,405	45,405	-	-	-	-	-	-	45,405	47,639	49,878
04.20 - Rates & Valuations		458,234	458,234	-	-	-	-	-	-	458,234	428,910	388,239
04.21 - Strategy & Operations		7,843	7,843	-	-	-	-	-	-	7,843	8,227	8,614
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		50,456	50,456	-	-	-	-	-	-	50,456	48,229	50,495
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>240,909</b>	<b>240,909</b>	-	-	-	-	-	-	240,909	<b>242,326</b>	<b>253,317</b>
05.1 - Office Of The Hod Corporate Services		5,501	5,501	-	-	-	-	-	-	5,501	5,795	6,092
05.2 - Corporate Support Services		105	105	-	-	-	-	-	-	105	112	119
05.3 - Administrative & Corporate Support		14,660	14,660	-	-	-	-	-	-	14,660	15,378	16,101
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,920	24,920	-	-	-	-	-	-	24,920	26,708	28,596
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
05.6 - Information / Technology & Support		85,063	85,063	-	-	-	-	-	-	85,063	84,193	88,150
05.7 - Hr Performance & Development		3	3	-	-	-	-	-	-	3	3	3
05.8 - Education / Training & Development		2	2	-	-	-	-	-	-	2	2	3
05.9 - Employee Performance Management & Development		1	1	-	-	-	-	-	-	1	1	1
05.10 - Employee Wellbeing		1	1	-	-	-	-	-	-	1	2	2
05.11 - Human Resources Management		53,265	53,265	-	-	-	-	-	-	53,265	54,485	57,026
05.12 - Administrative Support		6,208	6,208	-	-	-	-	-	-	6,208	6,518	6,832
05.13 - Employee Relations		10,096	10,096	-	-	-	-	-	-	10,096	10,591	11,089
05.14 - Organisational Development		41,084	41,084	-	-	-	-	-	-	41,084	38,538	39,302
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>5,291,826</b>	<b>5,291,826</b>	-	-	-	-	<b>(2,000)</b>	(2,000)	5,289,826	<b>5,862,170</b>	<b>6,482,629</b>
06.1 - Office Of The Hod Of Infrastructure Services		30,684	30,684	-	-	-	-	(2,000)	(2,000)	28,684	30,268	31,915
06.2 - Electrical & Energy Services		3,226,175	3,226,175	-	-	-	-	-	-	3,226,175	3,597,149	3,994,473
06.3 - Customer Services & Revenue Protection		14,347	14,347	-	-	-	-	-	-	14,347	15,058	15,768

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.4 - Electrical Development / Contracts & Assets		114,883	114,883	-	-	-	-	-	-	114,883	119,235	124,911
06.5 - Electrical Distribution		117,836	117,836	-	-	-	-	-	-	117,836	123,701	129,569
06.6 - Roads / Piu & Construction		243,819	243,819	-	-	-	-	-	-	243,819	321,242	420,264
06.7 - Construction		25,912	25,912	-	-	-	-	-	-	25,912	29,820	34,569
06.8 - Project Implementation Unit		17,960	17,960	-	-	-	-	-	-	17,960	18,841	19,727
06.9 - Roads		212,096	212,096	-	-	-	-	-	-	212,096	230,273	246,035
06.10 - Water / Wastewater & Scientific Services		18	18	-	-	-	-	-	-	18	24	32
06.11 - Sanitation		363,043	363,043	-	-	-	-	-	-	363,043	380,934	398,642
06.12 - Scientific Services		20,251	20,251	-	-	-	-	-	-	20,251	21,306	22,372
06.13 - Water Services		824,069	824,069	-	-	-	-	-	-	824,069	884,213	942,248
06.14 - Fleet Services & Plant		41,985	41,985	-	-	-	-	(200)	(200)	41,785	49,109	58,777
06.15 - Workshops		38,751	38,751	-	-	-	-	200	200	38,951	40,996	43,328
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>297,599</b>	<b>297,599</b>	-	-	-	-	-	-	297,599	<b>344,706</b>	<b>406,355</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		3,993	3,993	-	-	-	-	-	-	3,993	4,189	4,386
07.2 - Development Planning		16,080	16,080	-	-	-	-	-	-	16,080	19,472	23,688
07.3 - Architecture		22,234	22,234	-	-	-	-	-	-	22,234	23,333	24,430
07.4 - City & Regional Planning		29,056	29,056	-	-	-	-	-	-	29,056	29,767	31,164
07.5 - Geomatics		18,683	18,683	-	-	-	-	-	-	18,683	20,778	23,686
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-
07.7 - Property Management		0	0	-	-	-	-	-	-	0	0	0
07.8 - Building Maintenance		48,258	48,258	-	-	-	-	-	-	48,258	53,190	55,397
07.9 - Estate Management		1,734	1,734	-	-	-	-	-	-	1,734	1,822	1,908
07.10 - Property Disposal & Acquisition		67,195	67,195	-	-	-	-	-	-	67,195	81,031	98,356
07.11 - Transport Planning & Operations		16,340	16,340	-	-	-	-	-	-	16,340	19,824	30,475
07.12 - Integrated Public Transport Network Operations		55,641	55,641	-	-	-	-	-	-	55,641	71,569	91,816
07.13 - Traffic Management & Safety		14,243	14,243	-	-	-	-	-	-	14,243	15,384	16,499
07.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-	-	-
07.15 - Township Regeneration		4,143	4,143	-	-	-	-	-	-	4,143	4,346	4,550
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergenc</b>		<b>516,559</b>	<b>516,559</b>	-	-	-	-	-	-	516,559	<b>538,671</b>	<b>560,791</b>
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7,232	7,232	-	-	-	-	-	-	7,232	7,403	7,944
08.2 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		3,473	3,473	-	-	-	-	-	-	3,473	3,646	3,818
08.4 - Disaster Management		6,028	6,028	-	-	-	-	-	-	6,028	6,313	5,769
08.5 - Fire & Rescue		140,273	140,273	-	-	-	-	-	-	140,273	144,356	147,607

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		3,227	3,227	-	-	-	-	-	-	-	3,227	3,389	5,548
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		206,013	206,013	-	-	-	-	-	-	-	206,013	216,154	225,786
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		150,312	150,312	-	-	-	-	-	-	-	150,312	157,410	164,320
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agenci</b>		<b>152,729</b>	<b>152,729</b>	-	-	-	-	(170)	(170)	152,559	<b>149,660</b>	<b>158,003</b>	
10.1 - Office Of The Hod Of Economic Development & Agen		76,098	76,098	-	-	-	-	(170)	(170)	75,928	71,169	75,146	
10.2 - Fresh Produce Market		26,017	26,017	-	-	-	-	-	-	26,017	26,822	28,616	
10.3 - Tourism / Arts / Culture & Heritage		22,844	22,844	-	-	-	-	-	-	22,844	22,774	23,704	
10.4 - Arts / Culture & Heritage		3,300	3,300	-	-	-	-	-	-	3,300	3,000	1,000	
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-	
10.6 - Tourism Planning & Development		2	2	-	-	-	-	-	-	2	2	3	

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.7 - Trade / Industry & Rural Agrarian		13,586	13,586	-	-	-	-	-	-	13,586	17,133	18,621
10.8 - Enterprise Development		2,753	2,753	-	-	-	-	-	-	2,753	2,408	2,113
10.9 - Investment Facilitation		250	250	-	-	-	-	-	-	250	500	500
10.10 - Rural Development & Agrarian Reform		7,880	7,880	-	-	-	-	-	-	7,880	5,850	8,300
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Directorate - Solid Waste And Environmental M</b>		<b>659,806</b>	<b>659,806</b>	-	-	-	-	<b>827</b>	827	660,633	<b>680,538</b>	<b>701,799</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		26,146	26,146	-	-	-	-	1,527	1,527	27,673	11,021	11,576
11.2 - Solid Waste		55,261	55,261	-	-	-	-	(700)	(700)	54,561	57,674	61,065
11.3 - Landfills & Transfer Stations		280,757	280,757	-	-	-	-	-	-	280,757	287,127	289,751
11.4 - Waste Removal & Cleansing (Coastal)		59,551	59,551	-	-	-	-	-	-	59,551	62,468	65,405
11.5 - Waste Removal & Cleansing (Midland)		35,449	35,449	-	-	-	-	-	-	35,449	37,186	38,934
11.6 - Waste Removal & Cleansing (Inland)		112	112	-	-	-	-	-	-	112	2,117	2,123
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	-	-	-	-	-
11.8 - Specialised Fleet Management		29,936	29,936	-	-	-	-	-	-	29,936	33,708	35,184
11.9 - Environmental Management		800	800	-	-	-	-	-	-	800	3,400	3,400
11.10 - Environmental Planning (Iemp)		6,199	6,199	-	-	-	-	-	-	6,199	6,550	6,915
11.11 - Coastal Beaches & Nature Management		47,712	47,712	-	-	-	-	(100)	(100)	47,612	51,572	53,916
11.12 - Grass Cutting & Vegetation Control		71,634	71,634	-	-	-	-	100	100	71,734	75,805	79,339
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		46,249	46,249	-	-	-	-	-	-	46,249	51,910	54,192
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		<b>519,821</b>	<b>519,821</b>	-	-	-	-	<b>924</b>	924	520,745	<b>555,188</b>	<b>594,076</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		7,300	7,300	-	-	-	-	924	924	8,224	7,102	7,497
12.2 - Community Development		48,611	48,611	-	-	-	-	-	-	48,611	59,277	72,653
12.3 - Libraries		47,069	47,069	-	-	-	-	-	-	47,069	49,515	51,987
12.4 - Halls		37,513	37,513	-	-	-	-	-	-	37,513	39,520	41,497
12.5 - Zoo And Aquarium		25,748	25,748	-	-	-	-	-	-	25,748	27,266	28,826
12.6 - Parks & Cemeteries		4,543	4,543	-	-	-	-	-	-	4,543	4,784	5,032
12.7 - Parks (Coastal)		47,483	47,483	-	-	-	-	-	-	47,483	49,877	52,254
12.8 - Cemeteries (Coastal)		43,780	43,780	-	-	-	-	-	-	43,780	47,018	50,569
12.9 - Parks (Midland)		47,638	47,638	-	-	-	-	-	-	47,638	50,014	52,365
12.10 - Cemeteries (Midland)		19,398	19,398	-	-	-	-	-	-	19,398	20,368	21,325



ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.11 - Parks (Inland)		26,403	26,403	-	-	-	-	-	-	26,403	27,738	29,042
12.12 - Cemeteries (Inland)		64,108	64,108	-	-	-	-	-	-	64,108	67,269	70,430
12.13 - Sports Development Facilities & Recreation		2,735	2,735	-	-	-	-	-	-	2,735	2,869	3,004
12.14 - Facilities Swimming & Resorts Management		43,146	43,146	-	-	-	-	-	-	43,146	45,388	47,585
12.15 - Sports Development		25,381	25,381	-	-	-	-	-	-	25,381	26,716	28,047
12.16 - Resorts Management		12,424	12,424	-	-	-	-	-	-	12,424	13,118	13,798
12.17 - Sports Development		16,540	16,540	-	-	-	-	-	-	16,540	17,350	18,166
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>9,337,380</b>	<b>9,337,380</b>	-	-	-	-	<b>3,062</b>	3,062	9,340,442	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	769,687	<b>810,640</b>	<b>840,629</b>



## ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
Employee related costs		2,842,422	2,842,422	-	-	-	-	-	-	2,842,422	2,980,359	3,119,884
Remuneration of councillors		74,057	74,057	-	-	-	-	-	-	74,057	77,686	81,337
Bulk purchases - electricity		2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,832,586	3,193,457
Inventory consumed		285,324	285,324	-	-	-	-	-	-	285,324	311,305	337,810
Debt impairment		1,328,917	1,328,917	-	-	-	-	-	-	1,328,917	1,295,031	1,205,684
Depreciation and amortisation		608,745	608,745	-	-	-	-	-	-	608,745	815,312	1,080,312
Interest		13,565	13,565	-	-	-	-	-	-	13,565	13,904	14,252
Contracted services		890,317	890,317	-	-	-	-	3,447	3,447	893,764	909,876	959,661
Transfers and subsidies		153,897	153,897	-	-	-	-	(419)	(419)	153,478	138,991	144,070
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		535,103	535,103	-	-	-	-	34	34	535,137	553,873	582,721
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		92,540	92,540	-	-	-	-	-	-	92,540	101,554	111,446
<b>Total Expenditure</b>		<b>9,337,380</b>	<b>9,337,380</b>	-	-	-	-	<b>3,062</b>	<b>3,062</b>	<b>9,340,442</b>	<b>10,030,476</b>	<b>10,830,634</b>
<b>Surplus/(Deficit)</b>		<b>10,215</b>	<b>10,215</b>	-	-	-	-	-	-	<b>10,215</b>	<b>9,232</b>	<b>6,595</b>
Transfers and subsidies - capital (monetary allocations)		759,472	759,472	-	-	-	-	-	-	759,472	800,428	833,050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>809,660</b>	<b>839,646</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>809,660</b>	<b>839,646</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>809,660</b>	<b>839,646</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>769,687</b>	<b>769,687</b>	-	-	-	-	-	-	<b>769,687</b>	<b>809,660</b>	<b>839,646</b>



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		1,217,893	1,217,893	-	-	-	-	75,994	75,994	1,293,887	1,166,286	1,191,507
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		118,178	118,178	-	-	-	-	21,467	21,467	139,645	51,650	57,322
Executive and council		1,100	1,100	-	-	-	-	-	-	1,100	1,000	1,000
Finance and administration		117,078	117,078	-	-	-	-	21,467	21,467	138,545	50,650	56,322
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		379,038	379,038	-	-	-	-	32,823	32,823	411,861	304,114	325,578
Community and social services		45,950	45,950	-	-	-	-	1,182	1,182	47,132	22,950	28,808
Sport and recreation		33,200	33,200	-	-	-	-	6,417	6,417	39,617	26,820	15,668
Public safety		20,688	20,688	-	-	-	-	21,393	21,393	42,081	11,500	31,500
Housing		278,200	278,200	-	-	-	-	-	-	278,200	236,344	249,601
Health		1,000	1,000	-	-	-	-	3,832	3,832	4,832	6,500	-
<b>Economic and environmental services</b>		285,953	285,953	-	-	-	-	643	643	286,596	246,389	229,678
Planning and development		112,117	112,117	-	-	-	-	643	643	112,760	67,958	70,890
Road transport		173,837	173,837	-	-	-	-	-	-	173,837	178,432	158,788
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		370,624	370,624	-	-	-	-	7,638	7,638	378,262	513,994	517,105
Energy sources		132,820	132,820	-	-	-	-	-	-	132,820	156,388	183,557
Water management		100,205	100,205	-	-	-	-	-	-	100,205	171,028	176,440
Waste water management		103,598	103,598	-	-	-	-	-	-	103,598	124,278	139,412
Waste management		34,000	34,000	-	-	-	-	7,638	7,638	41,638	62,300	17,694
<b>Other</b>		64,100	64,100	-	-	-	-	13,422	13,422	77,522	50,139	61,825
<b>Total Capital Expenditure - Functional</b>	3	1,217,893	1,217,893	-	-	-	-	75,994	75,994	1,293,887	1,166,286	1,191,507
<b>Funded by:</b>												
National Government		759,472	759,472	-	-	-	-	-	-	759,472	800,428	833,050
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	759,472	759,472	-	-	-	-	-	-	759,472	800,428	833,050
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		458,421	458,421	-	-	-	-	75,994	75,994	534,415	365,858	358,456
<b>Total Capital Funding</b>		1,217,893	1,217,893	-	-	-	-	75,994	75,994	1,293,887	1,166,286	1,191,507





ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.6 - Information / Technology & Support		4,000	4,000	-	-	-	-	1,578	1,578	5,578	7,000	1,000
05.7 - Hr Performance & Development									-	-	-	-
05.8 - Education / Training & Development									-	-	-	-
05.9 - Employee Performance Management & Development									-	-	-	-
05.10 - Employee Wellbeing											-	-
05.11 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.12 - Administrative Support											-	-
05.13 - Employee Relations											-	-
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>520,461</b>	<b>520,461</b>	-	-	-	-	-	-	520,461	<b>640,126</b>	<b>658,198</b>
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500
06.2 - Electrical & Energy Services									-	-	-	-
06.3 - Customer Services & Revenue Protection									-	-	-	-
06.4 - Electrical Development / Contracts & Assets		132,320	132,320	-	-	-	-	-	-	132,320	155,888	183,057
06.5 - Electrical Distribution									-	-	-	-
06.6 - Roads / Piu & Construction									-	-	-	-
06.7 - Construction									-	-	-	-
06.8 - Project Implementation Unit									-	-	-	-
06.9 - Roads		173,837	173,837	-	-	-	-	-	-	173,837	178,432	158,788
06.10 - Water / Wastewater & Scientific Services									-	-	-	-
06.11 - Sanitation		103,598	103,598	-	-	-	-	-	-	103,598	124,278	139,412
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		100,205	100,205	-	-	-	-	-	-	100,205	171,028	176,440
06.14 - Fleet Services & Plant		10,000	10,000	-	-	-	-	-	-	10,000	10,000	-
06.15 - Workshops									-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>136,617</b>	<b>136,617</b>	-	-	-	-	<b>843</b>	843	137,460	<b>83,458</b>	<b>87,062</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	-	-	500	500	500
07.2 - Development Planning		400	400	-	-	-	-	-	-	400	400	400
07.3 - Architecture		5,600	5,600	-	-	-	-	643	643	6,243	600	600
07.4 - City & Regional Planning									-	-	-	-
07.5 - Geomatics		2,000	2,000	-	-	-	-	-	-	2,000	500	500
07.6 - Spatial Norms & Standards Enforcement									-	-	-	-
07.7 - Property Management									-	-	-	-
07.8 - Building Maintenance		24,500	24,500	-	-	-	-	200	200	24,700	15,500	16,172







ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
11.14 - Special Programmes													
11.15 - Municipal Health Services		1,000	1,000	-	-	-	-	3,832	3,832	4,832		6,500	-
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		<b>60,650</b>	<b>60,650</b>	-	-	-	-	<b>5,511</b>	<b>5,511</b>	<b>66,161</b>		<b>37,000</b>	<b>23,510</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	-	-	-	-	-	-	500		500	500
12.2 - Community Development										-		-	-
12.3 - Libraries		5,500	5,500	-	-	-	-	-	-	5,500		3,500	2,612
12.4 - Halls		20,000	20,000	-	-	-	-	-	-	20,000		6,500	5,612
12.5 - Zoo And Aquarium		1,700	1,700	-	-	-	-	-	-	1,700		1,900	-
12.6 - Parks & Cemeteries										-		-	-
12.7 - Parks (Coastal)		1,500	1,500	-	-	-	-	-	-	1,500		1,050	500
12.8 - Cemeteries (Coastal)		1,750	1,750	-	-	-	-	-	-	1,750		1,750	1,750
12.9 - Parks (Midland)		1,000	1,000	-	-	-	-	-	-	1,000		1,500	500
12.10 - Cemeteries (Midland)		4,950	4,950	-	-	-	-	-	-	4,950		4,950	4,584
12.11 - Parks (Inland)		5,000	5,000	-	-	-	-	-	-	5,000		3,100	2,590
12.12 - Cemeteries (Inland)		2,250	2,250	-	-	-	-	-	-	2,250		2,250	2,250
12.13 - Sports Development Facilities & Recreation												-	-
12.14 - Facilities Swimming & Resorts Management		12,500	12,500	-	-	-	-	-	-	12,500		4,000	2,612
12.15 - Sports Development		4,000	4,000	-	-	-	-	4,129	4,129	8,129		2,000	-
12.16 - Resorts Management		-	-	-	-	-	-	1,382	1,382	1,382		4,000	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-		-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-		-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-		-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-		-	-
<b>Capital multi-year expenditure sub-total</b>		<b>1,217,893</b>	<b>1,217,893</b>	-	-	-	-	<b>75,994</b>	75,994	1,293,887		<b>1,166,286</b>	<b>1,191,507</b>
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<b>Vote 01 - Directorate - Executive Support Services</b>		-	-	-	-	-	-	-	-	-		-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-		-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-		-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-		-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-		-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-		-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-		-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-		-	-













ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,217,893</b>	<b>1,217,893</b>	-	-	-	-	<b>75,994</b>	75,994	1,293,887	<b>1,166,286</b>	<b>1,191,507</b>	

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		693,100	693,100	-	-	-	-	(75,994)	(75,994)	617,106	873,122	1,315,245
Trade and other receivables from exchange transactions	1	1,988,297	1,988,297	-	-	-	-	-	-	1,988,297	2,173,596	2,408,784
Receivables from non-exchange transactions	1	866,360	866,360	-	-	-	-	-	-	866,360	960,874	1,108,415
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		46,187	46,187	-	-	-	-	-	-	46,187	54,635	63,621
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>3,593,944</b>	<b>3,593,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,994)</b>	<b>(75,994)</b>	<b>3,517,950</b>	<b>4,062,227</b>	<b>4,896,064</b>
<b>Non current assets</b>												
Investments									-	-		
Investment property		467,196	467,196	-	-	-	-	-	-	467,196	483,548	500,472
Property, plant and equipment	3	24,611,852	24,611,852	-	-	-	-	75,794	75,794	24,687,646	27,621,467	29,157,820
Biological assets									-	-		
Living and non-living resources									-	-		
Heritage assets		50,513	50,513	-	-	-	-	-	-	50,513	50,513	50,513
Intangible assets		9,668	9,668	-	-	-	-	200	200	9,868	10,958	11,363
Trade and other receivables from exchange transactions									-	-		
Non-current receivables from non-exchange transactions									-	-		
Other non-current assets		731,038	731,038	-	-	-	-	-	-	731,038	749,314	760,554
<b>Total non current assets</b>		<b>25,870,268</b>	<b>25,870,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,994</b>	<b>75,994</b>	<b>25,946,262</b>	<b>28,915,802</b>	<b>30,480,723</b>
<b>TOTAL ASSETS</b>		<b>29,464,212</b>	<b>29,464,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>29,464,212</b>	<b>32,978,029</b>	<b>35,376,787</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Financial liabilities		30,246	30,246	-	-	-	-	-	-	30,246	28,814	25,086
Consumer deposits		83,793	83,793	-	-	-	-	-	-	83,793	87,793	91,793
Trade and other payables from exchange transactions		1,397,989	1,397,989	-	-	-	-	-	-	1,397,989	1,438,428	1,481,556
Trade and other payables from non-exchange transactions		282,535	282,535	-	-	-	-	-	-	282,535	291,011	299,741
Provisions		407,435	407,435	-	-	-	-	-	-	407,435	407,887	408,455

## ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>2,201,998</b>	<b>2,201,998</b>	-	-	-	-	-	-	<b>2,201,998</b>	<b>2,253,933</b>	<b>2,306,631</b>
<b>Non current liabilities</b>												
Borrowing	1	108,608	108,608	-	-	-	-	-	-	108,608	79,794	54,708
Provisions	1	952,555	952,555	-	-	-	-	-	-	952,555	981,132	1,010,566
Long term portion of trade payables										-		
Other non-current liabilities										-		
<b>Total non current liabilities</b>		<b>1,061,163</b>	<b>1,061,163</b>	-	-	-	-	-	-	<b>1,061,163</b>	<b>1,060,926</b>	<b>1,065,274</b>
<b>TOTAL LIABILITIES</b>		<b>3,263,161</b>	<b>3,263,161</b>	-	-	-	-	-	-	<b>3,263,161</b>	<b>3,314,859</b>	<b>3,371,905</b>
<b>NET ASSETS</b>	2	<b>26,201,051</b>	<b>26,201,051</b>	-	-	-	-	(0)	(0)	<b>26,201,051</b>	<b>29,663,170</b>	<b>32,004,882</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,118,193	13,118,193	-	-	-	-	-	-	13,118,193	12,756,078	12,923,235
Funds and Reserves		13,082,858	13,082,858	-	-	-	-	-	-	13,082,858	16,894,849	19,060,530
Other										-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>26,201,051</b>	<b>26,201,051</b>	-	-	-	-	-	-	<b>26,201,051</b>	<b>29,650,927</b>	<b>31,983,766</b>

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45116

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,777,905	1,777,905	-	-	-	-	-	-	1,777,905	1,911,358	2,061,834
Service charges		3,579,825	3,579,825	-	-	-	-	-	-	3,579,825	4,055,845	4,621,576
Other revenue		878,197	878,197	-	-	-	-	-	-	878,197	1,058,715	1,112,063
Transfers and Subsidies - Operational	1	1,397,328	1,397,328	-	-	-	-	3,062	3,062	1,400,390	1,508,607	1,605,017
Transfers and Subsidies - Capital	1	759,472	759,472	-	-	-	-	-	-	759,472	801,580	834,177
Interest		23,027	23,027	-	-	-	-	-	-	23,027	25,224	26,402
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(7,232,257)	(7,232,257)	-	-	-	-	(3,481)	(3,481)	(7,235,738)	(7,938,318)	(8,562,796)
Finance charges		(13,565)	(13,565)	-	-	-	-	-	-	(13,565)	(13,906)	(14,254)
Transfers and Subsidies	1	(153,897)	(153,897)	-	-	-	-	419	419	(153,478)	(139,091)	(144,170)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,016,035</b>	<b>1,016,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1,016,035</b>	<b>1,270,013</b>	<b>1,539,848</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(1,217,893)	(1,217,893)	-	-	-	-	(75,994)	(75,994)	(1,293,887)	-	(1,193,097)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,217,893)</b>	<b>(1,217,893)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,994)</b>	<b>(75,994)</b>	<b>(1,293,887)</b>	<b>-</b>	<b>(1,193,097)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		6,005	6,005	-	-	-	-	-	-	6,005	4,000	4,000
<b>Payments</b>												
Repayment of borrowing		(49,141)	(49,141)	-	-	-	-	-	-	(49,141)	(30,246)	(28,814)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(43,136)</b>	<b>(43,136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,136)</b>	<b>(26,246)</b>	<b>(24,814)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(244,994)</b>	<b>(244,994)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,994)</b>	<b>(75,994)</b>	<b>(320,988)</b>	<b>1,243,767</b>	<b>321,937</b>
Cash/cash equivalents at the year begin:	2	938,094	938,094	-	-	-	-	-	-	938,094	687,168	872,873
Cash/cash equivalents at the year end:	2	693,100	693,100	-	-	-	-	(75,994)	(75,994)	617,106	1,930,934	1,194,810

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	693,100	693,100	-	-	-	-	(75,994)	(75,994)	617,106	1,930,934	1,194,810
Other current investments > 90 days		866,360	866,360	-	-	-	-	(0)	(0)	866,360	(96,938)	1,228,850
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,559,460</b>	<b>1,559,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(75,994)</b>	<b>(75,994)</b>	<b>1,483,466</b>	<b>1,833,996</b>	<b>2,423,659</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		282,535	282,535	-	-	-	-	-	-	282,535	291,011	299,741
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(510,004)	(510,004)					626	626	(509,378)	(759,171)	(1,052,985)
Other provisions										-		
Long term investments committed		769,687	769,687	-	-	-	-	-	-	769,687	809,660	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>542,218</b>	<b>542,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>626</b>	<b>542,844</b>	<b>341,500</b>	<b>(753,244)</b>
<b>Surplus(shortfall)</b>		<b>1,017,242</b>	<b>1,017,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(76,620)</b>	<b>(76,620)</b>	<b>940,622</b>	<b>1,492,497</b>	<b>3,176,903</b>

BUF Buffalo City - Table B9 Consolidated Asset Management - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	<b>573,820</b>	<b>573,820</b>	-	-	-	-	<b>55,014</b>	<b>55,014</b>	<b>628,834</b>	<b>530,453</b>	<b>536,979</b>
<i>Roads Infrastructure</i>		60,650	60,650	-	-	-	-	-	-	60,650	61,198	65,209
<i>Storm water Infrastructure</i>		45,975	45,975	-	-	-	-	-	-	45,975	26,625	27,804
<i>Electrical Infrastructure</i>		5,000	5,000	-	-	-	-	1,152	1,152	6,152	19,500	30,150
<i>Water Supply Infrastructure</i>		182,363	182,363	-	-	-	-	1,949	1,949	184,312	172,875	191,359
<i>Sanitation Infrastructure</i>		65,550	65,550	-	-	-	-	412	412	65,962	83,146	69,806
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,000	2,000	-	-	-	-	426	426	2,426	4,500	-
Infrastructure		361,538	361,538	-	-	-	-	3,939	3,939	365,477	367,844	384,328
Community Facilities		44,288	44,288	-	-	-	-	1,090	1,090	45,378	32,419	39,409
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	120	20
Community Assets		44,388	44,388	-	-	-	-	1,090	1,090	45,478	32,539	39,429
Heritage Assets		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		36,500	36,500	-	-	-	-	8,189	8,189	44,689	18,800	26,694
Housing		46,500	46,500	-	-	-	-	-	-	46,500	5,000	5,224
Other Assets	6	83,000	83,000	-	-	-	-	8,189	8,189	91,189	23,800	31,918
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000
Intangible Assets		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
Furniture and Office Equipment		16,340	16,340	-	-	-	-	6,781	6,781	23,121	15,250	21,474
Machinery and Equipment		19,654	19,654	-	-	-	-	12,026	12,026	31,680	36,619	14,758
Transport Assets		27,500	27,500	-	-	-	-	13,234	13,234	40,734	35,000	25,000
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672







Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,217,893	1,217,893	-	-	-	-	75,994	75,994	1,293,887	1,166,286	1,191,507
Roads Infrastructure		333,103	333,103	-	-	-	-	1,176	1,176	334,279	284,630	270,991
Storm water Infrastructure		45,975	45,975	-	-	-	-	-	-	45,975	26,625	27,804
Electrical Infrastructure		129,566	129,566	-	-	-	-	1,152	1,152	130,718	157,388	193,057
Water Supply Infrastructure		244,168	244,168	-	-	-	-	1,949	1,949	246,117	266,903	287,350
Sanitation Infrastructure		142,648	142,648	-	-	-	-	412	412	143,060	183,424	189,367
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,000	2,000	-	-	-	-	426	426	2,426	4,500	-
Infrastructure		897,461	897,461	-	-	-	-	5,115	5,115	902,576	923,470	968,569
Community Facilities		102,538	102,538	-	-	-	-	4,017	4,017	106,555	79,827	90,748
Sport and Recreation Facilities		23,000	23,000	-	-	-	-	12,528	12,528	35,528	22,620	11,378
Community Assets		125,538	125,538	-	-	-	-	16,545	16,545	142,083	102,447	102,127
Heritage Assets		2,000	2,000	-	-	-	-	-	-	2,000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60,900	60,900	-	-	-	-	12,034	12,034	72,934	27,400	33,284
Housing		46,500	46,500	-	-	-	-	-	-	46,500	5,000	5,224
Other Assets		107,400	107,400	-	-	-	-	12,034	12,034	119,434	32,400	38,508
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000
Intangible Assets		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals <a href="#">Living Resources</a>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	19,339,699	19,339,699	-	-	-	-	43,873	43,873	19,383,573	22,435,318	23,979,202
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		608,745	608,745	-	-	-	-	-	-	608,745	815,312	1,080,312
<b>Repairs and Maintenance by asset class</b>	3	497,440	497,440	-	-	-	-	-	-	497,440	537,236	562,486
<i>Roads Infrastructure</i>		116,986	116,986	-	-	-	-	-	-	116,986	126,345	132,284
<i>Storm water Infrastructure</i>		11,681	11,681	-	-	-	-	-	-	11,681	12,616	13,209
<i>Electrical Infrastructure</i>		45,122	45,122	-	-	-	-	-	-	45,122	48,732	51,022
<i>Water Supply Infrastructure</i>		3,541	3,541	-	-	-	-	-	-	3,541	3,824	4,004
<i>Sanitation Infrastructure</i>		34,139	34,139	-	-	-	-	-	-	34,139	36,870	38,603
<i>Solid Waste Infrastructure</i>		1,303	1,303	-	-	-	-	-	-	1,303	1,407	1,473
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		212,773	212,773	-	-	-	-	-	-	212,773	229,795	240,595
Community Facilities		5,479	5,479	-	-	-	-	-	-	5,479	5,917	6,195
Sport and Recreation Facilities		1,787	1,787	-	-	-	-	-	-	1,787	1,930	2,021
<b>Community Assets</b>		7,266	7,266	-	-	-	-	-	-	7,266	7,848	8,216
<b>Heritage Assets</b>		10	10	-	-	-	-	-	-	10	11	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		39,622	39,622	-	-	-	-	380	380	40,002	42,792	44,803
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		39,622	39,622	-	-	-	-	380	380	40,002	42,792	44,803
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,262	1,262	-	-	-	-	-	-	1,262	1,363	1,427
Furniture and Office Equipment		9,167	9,167	-	-	-	-	(100)	(100)	9,067	9,901	10,366

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment	6	193,363	193,363	-	-	-	-	(380)	(380)	192,983	208,832	218,647
Transport Assets		33,977	33,977	-	-	-	-	100	100	34,077	36,695	38,420
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,106,185</b>	<b>1,106,185</b>	-	-	-	-	-	-	<b>1,106,185</b>	<b>1,352,547</b>	<b>1,642,797</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		52.9%	52.9%							51.4%	54.5%	54.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		105.8%	105.8%							109.2%	78.0%	60.6%
<i>R&amp;M as a % of PPE</i>		2.6%	2.6%							2.6%	2.4%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.9%	5.9%							6.0%	5.2%	5.1%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		124432	0	0	0	0	0	0	-	124	124672	124912
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	127224	0	0	0	0	0	0	-	127	127284	127344
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		252	-	-	-	-	-	-	-	252	252	252
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		1821	0	0	0	0	0	0	-	2	1521	1221
<i>Below Minimum Servic Level sub-total</i>		2	-	-	-	-	-	-	-	2	2	1
<b>Total number of households</b>	5	<b>253</b>	-	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	-	166,800	167250	167650
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		59025	0	0	0	0	0	0	-	59,025	62025	62025
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	-	16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		251,150	-	-	-	-	-	-	-	251,150	254,600	255,000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	-	4,184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	-	-	-	-	-	-	-	4,184	4,184	4,184
<b>Total number of households</b>	5	<b>255,334</b>	-	-	-	-	-	-	-	<b>255,334</b>	<b>258,784</b>	<b>259,184</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5164	0	0	0	0	0	0	-	5,164	5164	5164
Electricity - prepaid (> min.service level)		133951	0	0	0	0	0	0	-	133,951	132992	135451
<i>Minimum Service Level and Above sub-total</i>		139,115	-	-	-	-	-	-	-	139,115	138,156	140,615
Electricity (< min.service level)		36500	0	0	0	0	0	0	-	36,500	36000	36000
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		36,500	-	-	-	-	-	-	-	36,500	36,000	36,000
<b>Total number of households</b>	5	<b>175,615</b>	-	-	-	-	-	-	-	<b>175,615</b>	<b>174,156</b>	<b>176,615</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		193046	0	0	0	0	0	0	-	193,046	193046	193046
<i>Minimum Service Level and Above sub-total</i>		193,046	-	-	-	-	-	-	-	193,046	193,046	193,046
Removed less frequently than once a week		2012	0	0	0	0	0	0	-	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	-	6,707	6707	6707
Using own refuse dump		16947	0	0	0	0	0	0	-	16,947	16947	16947
Other rubbish disposal		3130	0	0	0	0	0	0	-	3,130	3130	3130

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
No rubbish disposal		1500	0	0	0	0	0	0	-	1,500	1500	1500
<i>Below Minimum Servic Level sub-total</i>		30,296	-	-	-	-	-	-	-	30,296	30,296	30,296
<b>Total number of households</b>	5	<b>223,342</b>	-	-	-	-	-	-	-	<b>223,342</b>	<b>223,342</b>	<b>223,342</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		45	-	-	-	-	-	-	-	45	48	50
Sanitation (free minimum level service)		38	-	-	-	-	-	-	-	38	40	43
Electricity/other energy (50kwh per household per month)		66	-	-	-	-	-	-	-	66	69	71
Refuse (removed at least once a week)		47	-	-	-	-	-	-	-	47	50	52
<b>Informal Settlements</b>		326	-	-	-	-	-	-	-			
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		227,056	227,056	-	-	-	-	-	-	227,056	249,453	274,059
Sanitation (free sanitation service to indigent households)		103,511	103,511	-	-	-	-	-	-	103,511	108,583	113,686
Electricity/other energy (50kwh per indigent household per month)		95,146	95,146	-	-	-	-	-	-	95,146	107,267	120,933
Refuse (removed once a week for indigent households)		175,414	175,414	-	-	-	-	-	-	175,414	184,009	192,657
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		292,840	-	-	-	-	-	-	-	292,840	321,753	347,435
<b>Total cost of FBS provided</b>		893,966	601,126	-	-	-	-	-	-	893,966	971,065	1,048,770
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	-	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)		113	0	0	0	0	0	0	-	113	118	124
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		281,105	281,105	-	-	-	-	-	-	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												
Other	6	50	-	-	-	-	-	-	-	50	52	55
<b>Total revenue cost of subsidised services provided</b>		281,155	281,105	-	-	-	-	-	-	281,155	294,932	308,793

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<a href="#">Non-exchange revenue by source</a>												
<b>Property rates</b>												
Total Property Rates		2,489,682	2,489,682	-	-	-	-	-	-	2,489,682	2,611,677	2,734,426
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		281,105	281,105	-	-	-	-	-	-	281,105	294,879	308,739
<b>Net Property Rates</b>		<b>2,208,577</b>	<b>2,208,577</b>	-	-	-	-	-	-	<b>2,208,577</b>	<b>2,316,798</b>	<b>2,425,687</b>
<a href="#">Exchange revenue service charges</a>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		2,709,306	2,709,306	-	-	-	-	-	-	2,709,306	3,054,472	3,443,612
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		95,146	95,146	-	-	-	-	-	-	95,146	107,267	120,933
<b>Net Service charges - Electricity</b>		<b>2,614,161</b>	<b>2,614,161</b>	-	-	-	-	-	-	<b>2,614,161</b>	<b>2,947,205</b>	<b>3,322,679</b>
<b>Service charges - Water</b>												
Total Service charges - water		1,160,479	1,160,479	-	-	-	-	-	-	1,160,479	1,274,949	1,400,710
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		227,056	227,056	-	-	-	-	-	-	227,056	249,453	274,059
<b>Net Service charges - Water</b>		<b>933,423</b>	<b>933,423</b>	-	-	-	-	-	-	<b>933,423</b>	<b>1,025,496</b>	<b>1,126,651</b>
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		596,862	596,862	-	-	-	-	-	-	596,862	626,108	655,535
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		103,511	103,511	-	-	-	-	-	-	103,511	108,583	113,686
<b>Net Service charges - Waste Water Management</b>		<b>493,351</b>	<b>493,351</b>	-	-	-	-	-	-	<b>493,351</b>	<b>517,525</b>	<b>541,848</b>
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		581,467	581,467	-	-	-	-	-	-	581,467	609,959	638,627

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		175,414	175,414	-	-	-	-	-	-	175,414	184,009	192,657
<b>Service charges - Waste Management</b>		<b>406,053</b>	<b>406,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>406,053</b>	<b>425,950</b>	<b>445,969</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,793,440	1,793,440	-	-	-	-	-	-	1,793,440	1,879,976	1,967,783
Pension and UIF Contributions		336,527	336,527	-	-	-	-	-	-	336,527	353,017	369,609
Medical Aid Contributions		165,560	165,560	-	-	-	-	-	-	165,560	173,673	181,835
Overtime		142,650	142,650	-	-	-	-	-	-	142,650	149,639	156,673
Performance Bonus		151,251	151,251	-	-	-	-	-	-	151,251	158,662	166,119
Motor Vehicle Allowance		50,277	50,277	-	-	-	-	-	-	50,277	52,740	55,219
Cellphone Allowance		5,374	5,374	-	-	-	-	-	-	5,374	5,637	5,902
Housing Allowances		20,212	20,212	-	-	-	-	-	-	20,212	21,202	22,199
Other benefits and allowances		45,643	45,643	-	-	-	-	-	-	45,643	47,880	50,130
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		39,425	39,425	-	-	-	-	-	-	39,425	41,356	43,300
Post-retirement benefit obligations	4	22,000	22,000	-	-	-	-	-	-	22,000	23,078	24,163
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		56,280	56,280	-	-	-	-	-	-	56,280	59,038	61,813
Acting and post related allowance		13,784	13,784	-	-	-	-	-	-	13,784	14,460	15,139
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2,842,422</b>	<b>2,842,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,842,422</b>	<b>2,980,359</b>	<b>3,119,884</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>2,842,422</b>	<b>2,842,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,842,422</b>	<b>2,980,359</b>	<b>3,119,884</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		607,899	607,899	-	-	-	-	-	-	607,899	814,179	1,078,811
Lease amortisation		846	846	-	-	-	-	-	-	846	1,133	1,501
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>608,745</b>	<b>608,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608,745</b>	<b>815,312</b>	<b>1,080,312</b>



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,832,586	3,193,457
<b>Total bulk purchases</b>	1	<b>2,512,494</b>	<b>2,512,494</b>	-	-	-	-	-	-	<b>2,512,494</b>	<b>2,832,586</b>	<b>3,193,457</b>
<b>Transfers and grants</b>												
Cash transfers and grants		142,107	142,107	-	-	-	-	(419)	(419)	141,688	128,565	132,258
Non-cash transfers and grants		11,790	11,790	-	-	-	-	-	-	11,790	10,426	11,813
<b>Total transfers and grants</b>		<b>153,897</b>	<b>153,897</b>	-	-	-	-	<b>(419)</b>	<b>(419)</b>	<b>153,478</b>	<b>138,991</b>	<b>144,070</b>
<b>Contracted services</b>												
Outsourced Services		119,862	119,862	-	-	-	-	(602)	(602)	119,261	118,475	121,501
Consultants and Professional Services		118,799	118,799	-	-	-	-	-	-	118,799	116,621	128,168
Contractors		651,656	651,656	-	-	-	-	4,049	4,049	655,704	674,780	709,992
<b>Total contracted services</b>		<b>890,317</b>	<b>890,317</b>	-	-	-	-	<b>3,447</b>	<b>3,447</b>	<b>893,764</b>	<b>909,876</b>	<b>959,661</b>
<b>Operational Costs</b>												
Collection costs		27,691	27,691	-	-	-	-	-	-	27,691	29,048	30,413
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		26,852	26,852	-	-	-	-	-	-	26,852	28,168	29,492
Other Operational Costs		480,560	480,560	-	-	-	-	34	34	480,593	496,657	522,815
<b>Total Other Operational Costs</b>	1	<b>535,103</b>	<b>535,103</b>	-	-	-	-	<b>34</b>	<b>34</b>	<b>535,137</b>	<b>553,873</b>	<b>582,721</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14									-	-	
Inventory Consumed (Project Maintenance)										-	-	
Contracted Services		466,456	466,456	-	-	-	-	-	-	466,456	503,773	527,450
Other Expenditure		13,135	13,135	-	-	-	-	-	-	13,135	14,186	14,853
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>479,592</b>	<b>479,592</b>	-	-	-	-	-	-	<b>479,592</b>	<b>517,959</b>	<b>542,303</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		215,927	215,927	-	-	-	-	-	-	215,927	236,959	260,042
Inventory Consumed - Other		69,397	69,397	-	-	-	-	-	-	69,397	74,346	77,768
<b>Total Inventory Consumed &amp; Other Material</b>		<b>285,324</b>	<b>285,324</b>	-	-	-	-	-	-	<b>285,324</b>	<b>311,305</b>	<b>337,810</b>

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		1,090,605	1,090,605	-	-	-	-	-	-	-	1,276,001	1,462,721
Water		2,631,526	2,631,526	-	-	-	-	-	-	-	3,078,218	3,528,101
Waste		802,690	802,690	-	-	-	-	-	-	-	939,980	1,078,250
Waste Water		677,542	677,542	-	-	-	-	-	-	-	792,983	909,248
Other trade receivables from exchange transactions		1,492,847	1,492,847	-	-	-	-	-	-	-	1,875,287	2,211,010
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>6,695,210</b>	<b>6,695,210</b>	-	-	-	-	-	-	-	<b>7,962,469</b>	<b>9,189,330</b>
<b>Less: Impairment for debt</b>	1	<b>(4,706,913)</b>	<b>(4,706,913)</b>	-	-	-	-	-	-	-	<b>(5,788,873)</b>	<b>(6,780,546)</b>
Impairment for Electricity		(1,079,017)	(1,079,017)	-	-	-	-	-	-	-	(1,584,467)	(2,072,905)
Impairment for Water		(1,689,860)	(1,689,860)	-	-	-	-	-	-	-	(1,833,841)	(1,969,427)
Impairment for Waste		(467,072)	(467,072)	-	-	-	-	-	-	-	(541,613)	(608,508)
Impairment for Waste Water		(438,193)	(438,193)	-	-	-	-	-	-	-	(528,760)	(610,037)
Impairment for other trade receivables from exchange transactions		(1,032,771)	(1,032,771)	-	-	-	-	-	-	-	(1,300,192)	(1,519,669)
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>1,988,297</b>	<b>1,988,297</b>	-	-	-	-	-	-	-	<b>2,173,596</b>	<b>2,408,784</b>
<u>Receivables from non-exchange transactions</u>												
Property rates		-	-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		2,193,841	2,193,841	-	-	-	-	-	-	-	2,577,664	2,964,323
Impairment for other receivables from non-exchange transactions		(1,327,481)	(1,327,481)	-	-	-	-	-	-	-	(1,616,789)	(1,855,909)
<b>Net other receivables from non-exchange transactions</b>		<b>866,360</b>	<b>866,360</b>	-	-	-	-	-	-	-	<b>960,874</b>	<b>1,108,415</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>866,360</b>	<b>866,360</b>	-	-	-	-	-	-	-	<b>960,874</b>	<b>1,108,415</b>
<u>Inventory</u>												
<b>Water</b>												
<b>Opening Balance</b>		7,463	7,463	-	-	-	-	-	-	7,463	7,463	7,463
<b>System Input Volume</b>		308,466	308,466	-	-	-	-	-	-	308,466	338,513	371,488
Water Treatment Works		7,673	7,673	-	-	-	-	-	-	7,673	8,049	8,427
Bulk Purchases		300,793	300,793	-	-	-	-	-	-	300,793	330,464	363,061
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	<b>(215,927)</b>	<b>(215,927)</b>	-	-	-	-	-	-	<b>(215,927)</b>	<b>(236,959)</b>	<b>(260,042)</b>
<b>Billed Authorised Consumption</b>		<b>(194,735)</b>	<b>(194,735)</b>	-	-	-	-	-	-	<b>(194,735)</b>	<b>(213,703)</b>	<b>(234,520)</b>

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Billed Metered Consumption</b>		(140,753)	(140,753)	-	-	-	-	-	-	(140,753)	(154,463)	(169,510)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(140,753)	(140,753)	-	-	-	-	-	-	(140,753)	(154,463)	(169,510)
<b>Billed Unmetered Consumption</b>		(53,982)	(53,982)	-	-	-	-	-	-	(53,982)	(59,240)	(65,010)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(53,982)	(53,982)	-	-	-	-	-	-	(53,982)	(59,240)	(65,010)
<b>UnBilled Authorised Consumption</b>		(21,192)	(21,192)	-	-	-	-	-	-	(21,192)	(23,256)	(25,521)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(21,192)	(21,192)	-	-	-	-	-	-	(21,192)	(23,256)	(25,521)
<b>Water Losses</b>		(92,540)	(92,540)	-	-	-	-	-	-	(92,540)	(101,554)	(111,446)
<b>Apparent losses</b>		(20,100)	(20,100)	-	-	-	-	-	-	(20,100)	(22,057)	(24,206)
Unauthorised Consumption		(20,100)	(20,100)	-	-	-	-	-	-	(20,100)	(22,057)	(24,206)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		(72,440)	(72,440)	-	-	-	-	-	-	(72,440)	(79,496)	(87,240)
Leakage on Transmission and Distribution Mains		(49,203)	(49,203)	-	-	-	-	-	-	(49,203)	(53,996)	(59,256)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(23,237)	(23,237)	-	-	-	-	-	-	(23,237)	(25,500)	(27,984)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		(113,732)	(113,732)	-	-	-	-	-	-	(113,732)	(124,810)	(136,968)
<b>Closing Balance Water</b>		7,463	7,463	-	-	-	-	-	-	7,463	7,463	7,463
<b>Agricultural</b>												
<b>Opening Balance</b>										-	-	-
Acquisitions	13									-	-	-
Issues	14									-	-	-
Adjustments	14									-	-	-
Write-offs	15									-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		34,019	34,019	-	-	-	-	-	-	34,019	34,019	34,019





Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Borrowing	3	108,608	108,608	-	-	-	-	-	-	108,608	79,794	54,708
Other financial liabilities										-		
<b>Total Non current liabilities - Financial liabilities</b>		<b>108,608</b>	<b>108,608</b>	-	-	-	-	-	-	<b>108,608</b>	<b>79,794</b>	<b>54,708</b>
<b>Provisions - non current</b>												
Retirement benefits		903,839	903,839	-	-	-	-	-	-	903,839	930,272	957,418
Refuse landfill site rehabilitation		48,716	48,716	-	-	-	-	-	-	48,716	50,860	53,148
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>952,555</b>	<b>952,555</b>	-	-	-	-	-	-	<b>952,555</b>	<b>981,132</b>	<b>1,010,566</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		13,642,088	13,642,088	-	-	-	-	-	-	13,642,088	13,113,330	12,985,502
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		13,642,088	13,642,088	-	-	-	-	-	-	13,642,088	13,113,330	12,985,502
Surplus/(Deficit)		769,687	769,687	-	-	-	-	-	-	769,687	809,660	839,646
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,293,582)	(1,293,582)	-	-	-	-	-	-	(1,293,582)	(1,166,913)	(901,913)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,118,193</b>	<b>13,118,193</b>	-	-	-	-	-	-	<b>13,118,193</b>	<b>12,756,078</b>	<b>12,923,235</b>
<b>Reserves</b>												
Housing Development Fund										-		
Capital replacement										-		
Self-insurance										-		
Other reserves										-		
Revaluation		13,082,858	13,082,858	-	-	-	-	-	-	13,082,858	16,894,849	19,060,530
<b>Total Reserves</b>	2	<b>13,082,858</b>	<b>13,082,858</b>	-	-	-	-	-	-	<b>13,082,858</b>	<b>16,894,849</b>	<b>19,060,530</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>26,201,051</b>	<b>26,201,051</b>	-	-	-	-	-	-	<b>26,201,051</b>	<b>29,650,927</b>	<b>31,983,766</b>

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45116

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45116

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				14.8%	14.8%	14.8%	13.2%	11.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.8%	0.8%	0.5%	0.3%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				163.2%	163.2%	159.8%	180.2%	212.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.4%	142.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.7	0.7	0.8	1.1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86.0%		86.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				36.0%	36.0%	36.0%	36.6%	37.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.1%	98.1%	114.4%	75.7%	71.6%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					242.5%	242.5%	272.3%	89.6%	149.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	1775961095.0%		1775961095.0%	1775961095.0%	1775961095.0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	3,221	2,209	-	2,645		2,645	2,982	3,362
	% Volume (units purchased and generated less units sold)/units purchased and generated	218	228	-	213		213	213	183
	Bulk Purchase	125,496	139	-	130		130	130	111
Water Volumes :System input	Water treatment works	0	0	-	0		0	0	0



Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs				30.4%	30.4%	30.4%	29.7%	28.8%
Remuneration	Employee costs/(Total Revenue - capital revenue)								
Repairs & Maintenance	Total remuneration/(Total Revenue - capital revenue)				5.3%	5.3%	5.3%	5.4%	5.2%
Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue)				17.3%	17.3%	17.3%	16.0%	14.2%
	FC&D/(Total Revenue - capital revenue)								
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				705.3%	705.3%	705.6%	813.3%	877.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.3%	21.3%	21.3%	21.6%	22.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

**BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45116**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	900,000	910,000	-	931,000	943,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	-	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	-	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	-	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	-	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	-	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	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		
R1 601 - R3 200			36,684	17,362	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		
R6 401 - R12 800			22,768	32,546	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		
R25 601 - R51 200			19,986	15,156	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		
R102 401 - R204 800			1,593	4,847	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		
R409 601 - R819 200			564	506	918	918	918	-	918	918		
> R819 200			169	449	668	668	668	-	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	835	835	-	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	120,000	-	-	120,000	120,000		
Informal			54,647	51,021	49,790	7,000	-	-	7,000	7,000		
<b>Total number of households</b>			-	175,596	198,338	211,795	127,000	-	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	468	-	-	480	500		
Dwellings provided by province/s			1,677	1,326	1,523	495	-	-	1,451	1,451		
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	2,974	1,909	1,590	963	-	1,931	1,951		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7				%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

**Detail on the provision of municipal services for B10**

	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework
<b>Total municipal services</b>					









Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework					
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome			
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>									-	-			
		Other (R '000) <i>Number of HH receiving this type of FBS</i>									-	-			
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		170,251,200	-	-	-	-	-	-	-	-	170,251,200	186,879,147	201,063,274

**BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45116**

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				693,100	693,100	617,106	1,930,934	1,194,810
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,017,242	1,017,242	940,622	1,492,497	3,176,903
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(523,895)	(523,895)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.4%	2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.8%	66.8%	66.8%	70.1%	72.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.9%	34.9%	34.9%	36.3%	37.8%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							9.8%	12.3%
Long term receivables % change - incr(decr)	12	18(1)a							2.9%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.6%	2.6%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	24.7%	23.6%	29.2%	28.5%





Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Infrastructure Skills Development Grant		150	150	-	-	-	-	150	150	150
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		267,148	267,148	-	-	-	-	267,148	283,017	297,581
Neighbourhood Development Partnership Grant		19,581	19,581	-	-	-	-	19,581	23,000	20,000
Rural Road Asset Management Systems Grant		1,108	1,108	-	-	-	-	1,108	1,152	1,127
Urban Settlement Development Grant		472,593	472,593	-	-	-	-	472,593	494,261	515,319
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	6	<b>760,580</b>	<b>760,580</b>	-	-	-	-	<b>760,580</b>	<b>801,580</b>	<b>834,177</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,157,908</b>	<b>2,157,908</b>	-	-	<b>3,062</b>	<b>3,062</b>	<b>2,160,970</b>	<b>2,248,705</b>	<b>2,382,073</b>

## BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 45116

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>424,212</b>	<b>424,212</b>	-	-	(419)	(419)	<b>423,793</b>	<b>425,996</b>	<b>452,131</b>
Equitable Share		293,512	293,512	-	-	-	-	293,512	322,042	344,949
Expanded Public Works Programme Integrated Grant		6,093	6,093	-	-	-	-	6,093	-	-
Infrastructure Skills Development Grant		10,850	10,850	-	-	-	-	10,850	11,850	12,350
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,000	1,000	-	-	-	-	1,000	1,000	1,138
Metro Informal Settlements Partnership Grant		27,408	27,408	-	-	-	-	27,408	24,768	23,992
Neighbourhood Development Partnership Grant		21,000	21,000	-	-	(419)	(419)	20,581	-	-
Programme and Project Preparation Support Grant		18,908	18,908	-	-	-	-	18,908	19,298	19,696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		45,441	45,441	-	-	-	-	45,441	47,038	50,006
<b>Provincial Government:</b>		<b>112,700</b>	<b>112,700</b>	-	-	<b>3,447</b>	<b>3,447</b>	<b>116,147</b>	<b>100,600</b>	<b>110,500</b>
Infrastructure Grant		112,700	112,700	-	-	3,447	3,447	116,147	100,600	110,500
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		15,870	15,870	-	-	34	34	15,904	15,870	16,581
Eastern Cape Arts Council		15,870	15,870	-	-	-	-	15,870	15,870	16,581
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	34	34	34	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>552,782</b>	<b>552,782</b>	-	-	<b>3,062</b>	<b>3,062</b>	<b>555,844</b>	<b>542,466</b>	<b>579,212</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>759,472</b>	<b>759,472</b>	-	-	-	-	<b>759,472</b>	<b>800,428</b>	<b>833,050</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		150	150	-	-	-	-	150	150	150

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>R thousands</b>										
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		267,148	267,148	-	-	-	-	267,148	283,017	297,581
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19,581	19,581	-	-	-	-	19,581	23,000	20,000
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		472,593	472,593	-	-	-	-	472,593	494,261	515,319
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>759,472</b>	<b>759,472</b>	-	-	-	-	<b>759,472</b>	<b>800,428</b>	<b>833,050</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,312,254</b>	<b>1,312,254</b>	-	-	<b>3,062</b>	<b>3,062</b>	<b>1,315,316</b>	<b>1,342,894</b>	<b>1,412,262</b>



Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>493,432</b>	<b>493,432</b>	-	-	-	-	<b>(493,432)</b>	<b>518,563</b>	<b>536,596</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(282,535)</b>	<b>(282,535)</b>	-	-	-	-	<b>(282,535)</b>	<b>(291,011)</b>	<b>(299,741)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>577,816</b>	<b>577,816</b>	-	-	-	-	<b>(577,816)</b>	<b>578,451</b>	<b>600,090</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(282,535)</b>	<b>(282,535)</b>	-	-	-	-	<b>(282,535)</b>	<b>(291,011)</b>	<b>(299,741)</b>



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Tools &amp; Equipment All Wards</i>		1,126	1,126	-	-	-	-	-	-	1,126	-	-
<i>Training</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training All Wards</i>		144	144	-	-	-	-	-	-	144	-	-
<i>Training Costs</i>		330	330	-	-	-	-	-	-	330	-	-
<i>Transport Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Uif &amp; Coida Costs</i>		129	129	-	-	-	-	-	-	129	-	-
<i>Uniform &amp; Protective Clothing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Wages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Wages All Wards</i>		6,881	6,881	-	-	-	-	-	-	6,881	-	-
<i>Ts_C_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		53,182	53,182	-	-	-	-	-	-	53,182	55,575	58,187
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>70,191</b>	<b>70,191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(419)</b>	<b>(419)</b>	<b>69,772</b>	<b>55,575</b>	<b>58,187</b>
<b>Cash transfers to other Organs of State</b>												
	3								-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organisations</b>												
<i>Non Prof: Unspecified</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Npi_Unspecified (Sporting Bodies)</i>		1,830	1,830	-	-	-	-	-	-	1,830	1,920	2,010
<i>Pe_Otpe_Unspecified (Chippa Training Aca</i>		11,627	11,627	-	-	-	-	-	-	11,627	12,197	12,770
									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>13,457</b>	<b>13,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,457</b>	<b>14,116</b>	<b>14,780</b>
<b>Groups of Individuals</b>												
<i>[insert description]</i>												
<i>[insert description]</i>												
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	<b>83,648</b>	<b>83,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(419)</b>	<b>(419)</b>	<b>83,229</b>	<b>69,692</b>	<b>72,967</b>
<b>Non-cash transfers to other municipalities</b>												
	1								-	-		



Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
	2								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
	3								-	-		
									-	-		
									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>		83,648	83,648	-	-	-	-	(419)	(419)	83,229	69,692	72,967
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<i>[insert description]</i>												
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		83,648	83,648	-	-	-	-	(419)	(419)	83,229	69,692	72,967

## BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45116

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		45,056	45,056			-		-	-	45,056	0.0%
Pension and UIF Contributions		4,500	4,500			-		-	-	4,500	0.0%
Medical Aid Contributions		2,176	2,176			-		-	-	2,176	0.0%
Motor Vehicle Allowance										-	
Cellphone Allowance		4,489	4,489			-		-	-	4,489	
Housing Allowances		2,578	2,578			-		-	-	2,578	
Other benefits and allowances		15,258	15,258			-		-	-	15,258	
<b>Sub Total - Councillors</b>		<b>74,057</b>	<b>74,057</b>			-		-	-	<b>74,057</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		14,700	14,700	-		-		-	-	14,700	0.0%
Pension and UIF Contributions		2,126	2,126	-		-		-	-	2,126	0.0%
Medical Aid Contributions		361	361	-		-		-	-	361	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		242	242	-		-		-	-	242	
Motor Vehicle Allowance		2,634	2,634	-		-		-	-	2,634	0.0%
Cellphone Allowance		240	240	-		-		-	-	240	0.0%
Housing Allowances		2,086	2,086	-		-		-	-	2,086	
Other benefits and allowances		4	4	-		-		-	-	4	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		10	10	-		-		-	-	10	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		299	299	-		-		-	-	299	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>22,701</b>	<b>22,701</b>	-		-		-	-	<b>22,701</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		1,778,740	1,778,740	-		-		-	-	1,778,740	0.0%
Pension and UIF Contributions		334,401	334,401	-		-		-	-	334,401	0.0%
Medical Aid Contributions		165,199	165,199	-		-		-	-	165,199	0.0%



Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2,916,479	2,916,479	-	-	-	-	-	-	2,916,479	0.0%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>		2,842,422	2,842,422	-	-	-	-	-	-	2,842,422	0.0%

**BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45116**

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
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	7	6	9	118	18	7	87	5	5	148	411	-	-
Vote 02 - Directorate - Municipal Manager		-	-	191	155	301	5,945	796	224	4,346	102	119	7,364	19,541	18,738	19,466
Vote 03 - Directorate - Human Settlement		-	-	7,652	16,041	15,549	64,072	31,621	10,293	41,747	26,138	25,455	175,730	414,298	353,397	375,428
Vote 04 - Directorate - Chief Financial Officer		493,870	505,815	181,153	193,430	202,562	590,909	216,966	198,431	550,608	199,964	202,003	215,032	3,750,743	3,954,629	4,156,589
Vote 05 - Directorate - Corporate Services		-	687	152	131	213	3,403	567	169	2,470	106	119	3,760	11,778	12,816	13,354
Vote 06 - Directorate - Infrastructure Services		483,332	338,224	480,989	377,279	348,626	485,801	363,093	333,672	469,096	342,043	314,593	430,724	4,767,472	5,371,103	5,924,191
Vote 07 - Directorate - Spatial Planning And Development		2,818	2,467	4,272	7,209	6,747	13,860	13,365	5,227	8,240	10,374	10,159	51,007	135,746	128,302	133,473
Vote 08 - Directorate - Health / Public Safety & Emergency Services		34,957	11,580	10,456	8,244	9,907	31,070	18,621	9,710	23,637	13,005	11,474	22,954	205,616	215,355	225,477
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		2,988	3,008	3,433	4,690	4,548	9,822	10,272	3,791	5,661	6,385	6,398	31,913	92,910	85,261	88,951
Vote 11 - Directorate - Solid Waste And Environmental Services		109,641	61,861	39,567	36,468	37,593	94,609	44,392	36,374	77,354	35,847	34,524	19,763	627,994	639,906	669,935
Vote 12 - Directorate - Sport, Recreation & Community Services		850	1,109	2,894	3,971	3,884	10,990	8,177	3,285	7,102	5,177	5,144	31,039	83,622	60,629	63,416
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,128,456</b>	<b>924,750</b>	<b>730,767</b>	<b>647,623</b>	<b>629,939</b>	<b>1,310,601</b>	<b>707,888</b>	<b>601,183</b>	<b>1,190,349</b>	<b>639,146</b>	<b>609,995</b>	<b>989,433</b>	<b>10,110,130</b>	<b>10,840,136</b>	<b>11,670,280</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		20,384	25,433	21,065	22,744	25,758	23,280	38,020	21,955	23,966	21,772	21,409	38,986	304,773	317,183	329,977
Vote 02 - Directorate - Municipal Manager		8,881	36,732	12,620	13,494	14,387	14,350	11,638	13,016	12,196	11,402	11,545	(7,148)	153,112	158,345	160,227
Vote 03 - Directorate - Human Settlement		4,610	15,545	16,856	21,009	21,639	22,247	14,791	17,028	17,355	14,360	15,129	10,319	190,887	175,156	188,006
Vote 04 - Directorate - Chief Financial Officer		100,697	85,932	82,923	82,912	86,959	85,996	79,710	84,472	80,043	78,884	78,921	85,392	1,012,840	1,005,554	994,471
Vote 05 - Directorate - Corporate Services		19,134	19,835	19,384	18,438	20,566	19,784	17,829	19,743	17,753	17,405	17,423	33,614	240,909	242,326	253,317
Vote 06 - Directorate - Infrastructure Services		547,026	683,919	429,149	458,082	417,384	421,056	373,314	418,553	412,343	401,297	387,269	340,435	5,289,826	5,862,170	6,482,629
Vote 07 - Directorate - Spatial Planning And Development		29,110	28,655	24,952	26,040	26,145	27,224	20,998	26,012	24,214	23,290	22,614	18,346	297,599	344,706	406,355
Vote 08 - Directorate - Health / Public Safety & Emergency Services		37,733	38,823	41,355	44,778	45,201	46,558	40,936	44,909	41,002	41,168	40,462	53,634	516,559	538,671	560,791
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		28,355	7,647	8,225	10,676	14,277	10,323	28,183	8,558	12,241	9,575	9,321	5,179	152,559	149,660	158,003
Vote 11 - Directorate - Solid Waste And Environmental Services		42,764	58,481	52,574	55,198	57,162	57,137	54,923	55,686	51,709	51,221	50,521	73,256	660,633	680,538	701,799
Vote 12 - Directorate - Sport, Recreation & Community Services		35,096	41,924	41,023	43,529	44,985	45,299	43,211	44,134	40,793	40,464	39,544	60,743	520,745	555,188	594,076
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>873,790</b>	<b>1,042,926</b>	<b>750,127</b>	<b>796,900</b>	<b>774,464</b>	<b>773,253</b>	<b>723,552</b>	<b>754,066</b>	<b>733,615</b>	<b>710,837</b>	<b>694,157</b>	<b>712,757</b>	<b>9,340,442</b>	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit)</b>		<b>254,666</b>	<b>(118,176)</b>	<b>(19,359)</b>	<b>(149,277)</b>	<b>(144,525)</b>	<b>537,348</b>	<b>(15,664)</b>	<b>(152,883)</b>	<b>456,734</b>	<b>(71,691)</b>	<b>(84,162)</b>	<b>276,677</b>	<b>769,687</b>	<b>810,640</b>	<b>840,629</b>



ANNEXURE 3

Description - Standard classification	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
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<i>Trading services</i>		495,707	641,381	415,459	441,682	403,811	403,697	373,174	405,369	398,843	391,012	377,804	424,443	5,172,382	5,637,130	6,136,733
Energy sources		375,780	394,330	261,217	278,200	255,653	245,623	242,798	248,780	260,035	252,456	242,332	373,110	3,430,312	3,810,648	4,218,508
Water management		53,745	162,004	81,639	86,759	69,340	78,881	57,890	81,259	67,234	69,194	66,556	(22,169)	852,332	913,889	973,374
Waste water management		35,128	38,599	33,149	35,840	36,098	37,002	30,477	34,050	32,840	31,217	31,211	18,158	393,769	413,012	432,164
Waste management		31,054	46,448	39,454	40,883	42,719	42,191	42,008	41,281	38,734	38,145	37,706	55,344	495,968	499,580	512,688
<i>Other</i>		28,927	8,355	8,777	11,228	14,829	10,875	28,735	9,110	12,793	10,127	9,873	5,555	159,185	156,577	165,232
<b>Total Expenditure - Functional</b>		<b>873,790</b>	<b>1,042,926</b>	<b>750,127</b>	<b>796,900</b>	<b>774,464</b>	<b>773,253</b>	<b>723,552</b>	<b>754,066</b>	<b>733,615</b>	<b>710,837</b>	<b>694,157</b>	<b>712,756</b>	<b>9,340,442</b>	<b>10,029,496</b>	<b>10,829,651</b>
<b>Surplus/ (Deficit) 1.</b>		<b>254,666</b>	<b>(118,176)</b>	<b>(19,359)</b>	<b>(149,277)</b>	<b>(144,525)</b>	<b>537,348</b>	<b>(15,664)</b>	<b>(152,883)</b>	<b>456,734</b>	<b>(71,691)</b>	<b>(84,162)</b>	<b>276,677</b>	<b>769,687</b>	<b>810,640</b>	<b>840,629</b>





ANNEXURE 3

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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Other Losses		7,735	7,203	10,794	11,651	6,180	8,814	4,834	10,422	6,773	7,924	7,154	3,054	92,540	101,554	111,446
<b>Total Expenditure</b>		<b>873,790</b>	<b>1,042,926</b>	<b>750,127</b>	<b>796,900</b>	<b>774,464</b>	<b>773,253</b>	<b>723,552</b>	<b>754,066</b>	<b>733,615</b>	<b>710,837</b>	<b>694,157</b>	<b>712,757</b>	<b>9,340,442</b>	<b>10,030,476</b>	<b>10,830,634</b>
<b>Surplus/(Deficit)</b>		<b>254,666</b>	<b>(118,176)</b>	<b>(35,879)</b>	<b>(189,463)</b>	<b>(180,619)</b>	<b>474,101</b>	<b>(86,540)</b>	<b>(176,018)</b>	<b>424,694</b>	<b>(140,557)</b>	<b>(150,830)</b>	<b>(95,281)</b>	<b>10,215</b>	<b>9,232</b>	<b>6,595</b>
Transfers and subsidies - capital (monetary allocations)		-	-	16,519	40,186	36,094	63,246	70,876	23,135	32,040	68,866	66,668	341,842	759,472	800,428	833,050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>254,666</b>	<b>(118,176)</b>	<b>(19,359)</b>	<b>(149,277)</b>	<b>(144,525)</b>	<b>537,348</b>	<b>(15,664)</b>	<b>(152,883)</b>	<b>456,734</b>	<b>(71,691)</b>	<b>(84,162)</b>	<b>246,561</b>	<b>769,687</b>	<b>809,660</b>	<b>839,646</b>

**BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45116**

Monthly cash flows	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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		95,233	115,976	148,159	148,159	148,159	148,159	148,159	148,159	148,159	148,159	148,159	233,267	1,777,905	1,911,358	2,061,834
Service charges - electricity revenue		162,137	158,101	175,367	175,367	175,367	175,367	175,367	175,367	175,367	175,367	175,367	205,862	2,104,399	2,431,444	2,824,277
Service charges - water revenue		30,326	26,706	62,617	62,617	62,617	62,617	62,617	62,617	62,617	62,617	62,617	130,820	751,406	846,034	957,654
Service charges - sanitation revenue		23,822	31,481	33,096	33,096	33,096	33,096	33,096	33,096	33,096	33,096	33,096	43,984	397,147	426,958	460,571
Service charges - refuse		17,209	19,144	27,239	27,239	27,239	27,239	27,239	27,239	27,239	27,239	27,239	45,364	326,873	351,409	379,074
Rental of facilities and equipment		1,005	820	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	2,829	18,619	20,017	21,593
Interest earned - external investments		1,435	6,287	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	(1,708)	24,054	25,224	26,402
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		2	2	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	4,038	16,165	17,378	18,746
Licences and permits		648	1,106	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	2,663	17,667	18,533	19,404
Agency services		4,187	(2,908)	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	2,272	5,536	27,261	28,737	29,501
Transfers and Subsidies - Operational		486,759	2,525	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244	(122,554)	1,466,924	1,508,607	1,605,017
Other revenue		102,588	345,956	77,263	77,263	77,263	77,263	77,263	77,263	77,263	77,263	77,263	(216,755)	927,153	974,051	1,022,819
<b>Cash Receipts by Source</b>		<b>925,351</b>	<b>705,196</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>654,631</b>	<b>333,346</b>	<b>7,855,574</b>	<b>8,559,749</b>	<b>9,426,891</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,145	197,401	63,382	63,382	63,382	63,382	63,382	63,382	63,382	63,382	63,382	(22,401)	760,580	801,580	834,177
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		2,182	-	-	-	-	-	-	-	-	-	-	(2,182)	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase (decrease) in consumer deposits		281	(4)	500	500	500	500	500	500	500	500	500	1,224	6,005	4,000	4,000
Decrease (increase) in non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>942,959</b>	<b>902,593</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>718,513</b>	<b>309,988</b>	<b>8,622,159</b>	<b>9,365,329</b>	<b>10,265,069</b>
<b>Cash Payments by Type</b>																
Employee related costs		228,886	232,239	240,371	240,371	240,371	240,371	240,371	240,371	240,371	240,371	240,371	259,987	2,884,448	3,017,062	3,158,220
Remuneration of councillors		4,312	4,315	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	6,171	9,887	74,057	77,686	81,337
Finance charges		-	-	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	3,392	13,567	13,906	14,254
Bulk purchases - Electricity	2	278,974	320,392	209,375	209,375	209,375	209,375	209,375	209,375	209,375	209,375	209,375	28,758	2,512,494	2,832,586	3,193,457
Acquisitions - water & other inventory	3	28,541	30,554	23,859	23,859	23,859	23,859	23,859	23,859	23,859	23,859	23,859	112,033	385,864	421,298	458,245
Contracted services		29,425	65,593	75,614	75,614	75,614	75,614	75,614	75,614	75,614	75,614	75,614	131,825	907,372	923,516	966,061
Transfers and grants - other municipalities		23,123	1,083	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(24,310)	(419)	-	-
Transfers and grants - other		3,138	576	12,843	12,843	12,843	12,843	12,843	12,843	12,843	12,843	12,843	34,814	154,110	139,091	144,170

Monthly cash flows	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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Other expenditure		49,654	86,115	53,160	53,160	53,160	53,160	53,160	53,160	53,160	53,160	53,160	23,712	637,926	666,169	705,475
<b>Cash Payments by Type</b>		<b>646,052</b>	<b>740,867</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>622,489</b>	<b>580,098</b>	<b>7,569,418</b>	<b>8,091,316</b>	<b>8,721,221</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,521	29,419	107,943	107,943	107,943	107,943	107,943	107,943	107,943	107,943	107,943	292,889	1,295,320	-	1,193,097
Repayment of borrowing		-	-	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	4,095	12,285	49,141	30,246	28,814
Other Cash Flows/Payments		-	5,933	-	-	-	-	-	-	-	-	-	(5,933)	-	-	-
<b>Total Cash Payments by Type</b>		<b>647,573</b>	<b>776,219</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>734,527</b>	<b>879,340</b>	<b>8,913,879</b>	<b>8,121,562</b>	<b>9,943,132</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>295,385</b>	<b>126,374</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(16,014)</b>	<b>(569,352)</b>	<b>(291,720)</b>	<b>1,243,767</b>	<b>321,937</b>
Cash/cash equivalents at the month/year beginning:		659,988	955,374	1,081,748	1,065,733	1,049,719	1,033,705	1,017,691	1,001,677	985,663	969,649	953,634	937,620	659,988	368,269	1,612,035
Cash/cash equivalents at the month/year end:		955,374	1,081,748	1,065,733	1,049,719	1,033,705	1,017,691	1,001,677	985,663	969,649	953,634	937,620	368,269	368,269	1,612,035	1,933,972

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45116

Description - Municipal Vote	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	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	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		1,347	3,091	12,050	2,202	9,834	30,234	6,871	10,473	35,473	24,599	40,232	101,793	278,200	236,344	249,601	
Vote 04 - Directorate - Chief Financial Officer		103	214	1,850	3,055	8,221	21,196	2,232	7,266	6,204	2,109	5,748	33,428	91,627	13,500	33,500	
Vote 05 - Directorate - Corporate Services		-	73	148	1,829	1,950	143	1,358	863	215	1,382	2,242	2,014	12,218	11,650	6,650	
Vote 06 - Directorate - Infrastructure Services		-	19,385	22,521	38,445	60,773	70,774	17,807	41,233	50,226	28,568	61,783	108,945	520,461	640,126	658,198	
Vote 07 - Directorate - Spatial Planning And Development		-	4,194	3,624	11,752	3,877	7,667	2,164	9,196	4,689	8,092	44,516	37,690	137,460	83,458	87,062	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		56	129	2,052	8,133	5,863	5,661	2,440	2,853	2,776	3,147	11,648	10,004	54,762	15,500	43,500	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	400	2,152	5,557	6,128	4,275	8,278	1,744	6,939	4,614	9,502	27,934	77,522	50,139	61,825	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	4,133	1,888	2,162	1,405	2,325	1,377	8,148	3,835	3,886	25,216	54,376	77,570	26,661	
Vote 12 - Directorate - Sport, Recreation & Community Devel		-	1,833	15,336	3,061	8,802	8,478	1,737	4,476	3,867	2,011	5,073	11,489	66,161	37,000	23,510	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>1,507</b>	<b>29,319</b>	<b>63,870</b>	<b>75,930</b>	<b>107,864</b>	<b>149,833</b>	<b>45,275</b>	<b>79,484</b>	<b>118,622</b>	<b>78,406</b>	<b>184,634</b>	<b>359,143</b>	<b>1,293,887</b>	<b>1,166,286</b>	<b>1,191,507</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Devel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>1,507</b>	<b>29,319</b>	<b>63,870</b>	<b>75,930</b>	<b>107,864</b>	<b>149,833</b>	<b>45,275</b>	<b>79,484</b>	<b>118,622</b>	<b>78,406</b>	<b>184,634</b>	<b>359,143</b>	<b>1,293,887</b>	<b>1,166,286</b>	<b>1,191,507</b>	

## BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45116

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
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		103	287	3,090	7,743	12,293	24,078	4,388	10,578	8,314	5,544	17,169	46,058	139,645	51,650	57,322
Executive and council		-	-	5	9	253	-	63	3	84	49	4	630	1,100	1,000	1,000
Finance and administration		103	287	3,085	7,735	12,039	24,078	4,325	10,575	8,230	5,495	17,165	45,428	138,545	50,650	56,322
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,403	5,053	30,442	13,972	25,127	44,857	11,707	18,281	43,884	30,704	57,910	128,522	411,861	304,114	325,578
Community and social services		-	933	8,545	3,745	6,194	5,938	959	2,662	2,289	1,367	6,144	8,356	47,132	22,950	28,808
Sport and recreation		-	1,026	7,493	1,816	4,342	4,076	1,317	2,343	3,208	1,687	3,019	9,291	39,617	26,820	15,668
Public safety		56	3	1,934	5,843	4,383	4,254	2,183	2,449	2,399	2,638	8,102	7,838	42,081	11,500	31,500
Housing		1,347	3,091	12,050	2,202	9,834	30,234	6,871	10,473	35,473	24,599	40,232	101,793	278,200	236,344	249,601
Health		-	-	420	366	373	355	377	354	516	413	414	1,243	4,832	6,500	-
<b>Economic and environmental services</b>		-	20,790	10,491	22,481	23,476	29,926	7,719	21,315	20,620	16,178	57,164	56,437	286,596	246,389	229,678
Planning and development		-	4,194	2,969	9,640	3,178	6,287	1,771	7,542	3,844	6,636	36,528	30,170	112,760	67,958	70,890
Road transport		-	16,596	7,522	12,841	20,298	23,639	5,948	13,772	16,776	9,542	20,636	26,267	173,837	178,432	158,788
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	2,789	17,695	26,178	40,841	46,697	13,183	27,568	38,864	21,365	42,890	100,193	378,262	513,994	517,105
Energy sources		-	2,204	5,747	9,811	15,509	18,061	4,544	10,523	12,817	7,291	15,767	30,545	132,820	156,388	183,557
Water management		-	253	4,336	7,402	11,701	13,626	3,428	7,939	9,670	5,500	11,895	24,454	100,205	171,028	176,440
Waste water management		-	332	4,483	7,653	12,097	14,088	3,545	8,208	9,997	5,687	12,298	25,213	103,598	124,278	139,412
Waste management		-	-	3,129	1,312	1,534	921	1,666	899	6,379	2,888	2,929	19,981	41,638	62,300	17,694
<b>Other</b>		-	400	2,152	5,557	6,128	4,275	8,278	1,744	6,939	4,614	9,502	27,934	77,522	50,139	61,825
<b>Total Capital Expenditure - Functional</b>		1,507	29,319	63,870	75,930	107,864	149,833	45,275	79,484	118,622	78,406	184,634	359,143	1,293,887	1,166,286	1,191,507

**BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45116**

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>361,538</b>	<b>361,538</b>	-	-	-	-	<b>3,939</b>	<b>3,939</b>	<b>365,477</b>	<b>367,844</b>	<b>384,328</b>
Roads Infrastructure		60,650	60,650	-	-	-	-	-	-	60,650	61,198	65,209
<i>Roads</i>		60,650	60,650	-	-	-	-	-	-	60,650	61,198	65,209
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45,975	45,975	-	-	-	-	-	-	45,975	26,625	27,804
<i>Drainage Collection</i>		45,975	45,975	-	-	-	-	-	-	45,975	26,625	27,804
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,000	5,000	-	-	-	-	1,152	1,152	6,152	19,500	30,150
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		5,000	5,000	-	-	-	-	1,152	1,152	6,152	19,500	30,150
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		182,363	182,363	-	-	-	-	1,949	1,949	184,312	172,875	191,359
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	7,000	7,314
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,224
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	9,000	9,403
<i>Bulk Mains</i>		6,000	6,000	-	-	-	-	1,000	1,000	7,000	12,000	12,538
<i>Distribution</i>		15,400	15,400	-	-	-	-	-	-	15,400	33,000	34,478
<i>Distribution Points</i>		92,525	92,525	-	-	-	-	-	-	92,525	100,875	106,133
<i>PRV Stations</i>		7,000	7,000	-	-	-	-	-	-	7,000	6,000	6,269
<i>Capital Spares</i>		56,438	56,438	-	-	-	-	949	949	57,387	-	10,000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		65,550	65,550	-	-	-	-	412	412	65,962	83,146	69,806
<i>Pump Station</i>									-	-		
<i>Reticulation</i>		48,550	48,550	-	-	-	-	-	-	48,550	51,146	54,134
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,224
<i>Toilet Facilities</i>		10,000	10,000	-	-	-	-	-	-	10,000	15,000	10,448
<i>Capital Spares</i>		2,000	2,000	-	-	-	-	412	412	2,412	12,000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>												
<i>Waste Processing Facilities</i>												
<i>Waste Drop-off Points</i>												
<i>Waste Separation Facilities</i>												
<i>Electricity Generation Facilities</i>												
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>												
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
Information and Communication Infrastructure		2,000	2,000	-	-	-	-	426	426	2,426	4,500	-
<i>Data Centres</i>		1,000	1,000	-	-	-	-	-	-	1,000	1,500	-



ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Core Layers		1,000	1,000	-	-	-	-	426	426	1,426	3,000	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
<b>Community Assets</b>		<b>44,388</b>	<b>44,388</b>	-	-	-	-	<b>1,090</b>	1,090	45,478	<b>32,539</b>	<b>39,429</b>
Community Facilities		44,288	44,288	-	-	-	-	1,090	1,090	45,378	32,419	39,409
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		5,700	5,700	-	-	-	-	-	-	5,700	5,000	7,724
Crèches										-	-	-
Clinics/Care Centres										-	-	-
Fire/Ambulance Stations		12,188	12,188	-	-	-	-	890	890	13,078	6,000	3,000
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums										-	-	-
Galleries		1,300	1,300	-	-	-	-	200	200	1,500	-	3,000
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		5,500	5,500	-	-	-	-	-	-	5,500	3,500	2,612
Cemeteries/Crematoria		500	500	-	-	-	-	-	-	500	500	500
Police										-	-	-
Purls										-	-	-
Public Open Space		1,000	1,000	-	-	-	-	-	-	1,000	-	2,000
Nature Reserves		100	100	-	-	-	-	-	-	100	100	3,000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	500	-
Markets										-	-	-
Stalls		18,000	18,000	-	-	-	-	-	-	18,000	16,819	17,573
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-	-	-
<b>Sport and Recreation Facilities</b>		<b>100</b>	<b>100</b>	-	-	-	-	-	-	<b>100</b>	<b>120</b>	<b>20</b>
Indoor Facilities										-	-	-
Outdoor Facilities		100	100	-	-	-	-	-	-	100	120	20
Capital Spares										-	-	-
<b>Heritage assets</b>		<b>1,000</b>	<b>1,000</b>	-	-	-	-	-	-	<b>1,000</b>	-	-
Monuments		1,000	1,000	-	-	-	-	-	-	1,000	-	-

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>83,000</b>	<b>83,000</b>	-	-	-	-	<b>8,189</b>	<b>8,189</b>	91,189	<b>23,800</b>	<b>31,918</b>
Operational Buildings		<b>36,500</b>	<b>36,500</b>	-	-	-	-	<b>8,189</b>	<b>8,189</b>	<b>44,689</b>	<b>18,800</b>	<b>26,694</b>
<i>Municipal Offices</i>		17,500	17,500	-	-	-	-	8,189	8,189	25,689	15,800	16,194
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		4,000	4,000	-	-	-	-	-	-	4,000	500	500
<i>Workshops</i>										-	-	-
<i>Yards</i>		5,000	5,000	-	-	-	-	-	-	5,000	-	-
<i>Stores</i>										-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>										-	-	-
<i>Manufacturing Plant</i>										-	-	-
<i>Depots</i>		10,000	10,000	-	-	-	-	-	-	10,000	2,500	10,000
<i>Capital Spares</i>										-	-	-
Housing		<b>46,500</b>	<b>46,500</b>	-	-	-	-	-	-	<b>46,500</b>	<b>5,000</b>	<b>5,224</b>
<i>Staff Housing</i>										-	-	-
<i>Social Housing</i>		46,500	46,500	-	-	-	-	-	-	46,500	5,000	5,224
<i>Capital Spares</i>										-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-	-	-
<b>Intangible Assets</b>		<b>3,000</b>	<b>3,000</b>	-	-	-	-	<b>9,755</b>	<b>9,755</b>	<b>12,755</b>	<b>3,000</b>	<b>3,000</b>
<i>Servitudes</i>										-	-	-
<i>Licences and Rights</i>		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		3,000	3,000	-	-	-	-	9,755	9,755	12,755	3,000	3,000
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
<b>Furniture and Office Equipment</b>		16,340	16,340	-	-	-	-	6,781	6,781	23,121	15,250	21,474
Furniture and Office Equipment		16,340	16,340	-	-	-	-	6,781	6,781	23,121	15,250	21,474
<b>Machinery and Equipment</b>		19,654	19,654	-	-	-	-	12,026	12,026	31,680	36,619	14,758
Machinery and Equipment		19,654	19,654	-	-	-	-	12,026	12,026	31,680	36,619	14,758
<b>Transport Assets</b>		27,500	27,500	-	-	-	-	13,234	13,234	40,734	35,000	25,000
Transport Assets		27,500	27,500	-	-	-	-	13,234	13,234	40,734	35,000	25,000
<b>Land</b>		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	573,820	573,820	-	-	-	-	55,014	55,014	628,834	530,453	536,979



ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>13,800</b>	<b>13,800</b>	-	-	-	-	-	-	13,800	<b>13,500</b>	<b>16,246</b>
Community Facilities		7,800	7,800	-	-	-	-	-	-	7,800	5,000	9,000
Halls									-	-		





ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment									-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	505	505	505	-	-
Transport Assets		-	-	-	-	-	-	505	505	505	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	301,272	301,272	-	-	-	-	4,683	4,683	305,955	340,116	339,764



**BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45116**

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>212,773</b>	<b>212,773</b>	-	-	-	-	-	-	<b>212,773</b>	<b>229,795</b>	<b>240,595</b>
Roads Infrastructure		116,986	116,986	-	-	-	-	-	-	116,986	126,345	132,284
<i>Roads</i>		111,577	111,577	-	-	-	-	-	-	111,577	120,504	126,167
<i>Road Structures</i>		5,409	5,409	-	-	-	-	-	-	5,409	5,842	6,116
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		11,681	11,681	-	-	-	-	-	-	11,681	12,616	13,209
<i>Drainage Collection</i>		11,681	11,681	-	-	-	-	-	-	11,681	12,616	13,209
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		45,122	45,122	-	-	-	-	-	-	45,122	48,732	51,022
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>		7,142	7,142	-	-	-	-	-	-	7,142	7,714	8,076
<i>MV Substations</i>		15,824	15,824	-	-	-	-	-	-	15,824	17,090	17,893
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		1,267	1,267	-	-	-	-	-	-	1,267	1,368	1,433
<i>LV Networks</i>		20,889	20,889	-	-	-	-	-	-	20,889	22,560	23,620
<i>Capital Spares</i>										-		
Water Supply Infrastructure		3,541	3,541	-	-	-	-	-	-	3,541	3,824	4,004
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>		1,518	1,518	-	-	-	-	-	-	1,518	1,639	1,716
<i>Pump Stations</i>										-		
<i>Water Treatment Works</i>		253	253	-	-	-	-	-	-	253	273	286
<i>Bulk Mains</i>		1,771	1,771	-	-	-	-	-	-	1,771	1,913	2,002
<i>Distribution</i>										-		
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		34,139	34,139	-	-	-	-	-	-	34,139	36,870	38,603
<i>Pump Station</i>										-		
<i>Reticulation</i>		34,139	34,139	-	-	-	-	-	-	34,139	36,870	38,603
<i>Waste Water Treatment Works</i>										-		
<i>Outfall Sewers</i>										-		
<i>Toilet Facilities</i>										-		
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		1,303	1,303	-	-	-	-	-	-	1,303	1,407	1,473
<i>Landfill Sites</i>		1,303	1,303	-	-	-	-	-	-	1,303	1,407	1,473
<i>Waste Transfer Stations</i>										-		
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>										-		
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-		
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>7,266</b>	<b>7,266</b>	-	-	-	-	-	-	7,266	<b>7,848</b>	<b>8,216</b>
Community Facilities		5,479	5,479	-	-	-	-	-	-	5,479	5,917	6,195
<i>Halls</i>		1,808	1,808	-	-	-	-	-	-	1,808	1,953	2,044
<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>		488	488	-	-	-	-	-	-	488	527	552
<i>Cemeteries/Crematoria</i>		1,284	1,284	-	-	-	-	-	-	1,284	1,386	1,451
<i>Police</i>									-	-		
<i>Purls</i>		1,900	1,900	-	-	-	-	-	-	1,900	2,052	2,148
<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		<b>1,787</b>	<b>1,787</b>	-	-	-	-	-	-	<b>1,787</b>	<b>1,930</b>	<b>2,021</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,787	1,787	-	-	-	-	-	-	1,787	1,930	2,021
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		<b>10</b>	<b>10</b>	-	-	-	-	-	-	<b>10</b>	<b>11</b>	<b>11</b>
Monuments									-	-		



ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<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>									-	-		
<b>Computer Equipment</b>		1,262	1,262	-	-	-	-	-	-	1,262	1,363	1,427
Computer Equipment		1,262	1,262	-	-	-	-	-	-	1,262	1,363	1,427
<b>Furniture and Office Equipment</b>		9,167	9,167	-	-	-	-	(100)	(100)	9,067	9,901	10,366
Furniture and Office Equipment		9,167	9,167	-	-	-	-	(100)	(100)	9,067	9,901	10,366
<b>Machinery and Equipment</b>		193,363	193,363	-	-	-	-	(380)	(380)	192,983	208,832	218,647
Machinery and Equipment		193,363	193,363	-	-	-	-	(380)	(380)	192,983	208,832	218,647
<b>Transport Assets</b>		33,977	33,977	-	-	-	-	100	100	34,077	36,695	38,420
Transport Assets		33,977	33,977	-	-	-	-	100	100	34,077	36,695	38,420
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	497,440	497,440	-	-	-	-	-	-	497,440	537,236	562,486





ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>49,008</b>	<b>49,008</b>	-	-	-	-	-	-	49,008	<b>65,638</b>	<b>86,972</b>
Community Facilities		46,034	46,034	-	-	-	-	-	-	46,034	61,654	81,694
Halls		14,282	14,282	-	-	-	-	-	-	14,282	19,129	25,346
Centres									-	-		
Crèches		12,462	12,462	-	-	-	-	-	-	12,462	16,690	22,115
Clinics/Care Centres		1,867	1,867	-	-	-	-	-	-	1,867	2,501	3,313
Fire/Ambulance Stations		2,557	2,557	-	-	-	-	-	-	2,557	3,425	4,538
Testing Stations		1,208	1,208	-	-	-	-	-	-	1,208	1,618	2,143
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		2,157	2,157	-	-	-	-	-	-	2,157	2,889	3,827
Cemeteries/Crematoria		3,432	3,432	-	-	-	-	-	-	3,432	4,597	6,091
Police									-	-		
Purls									-	-		
Public Open Space		2,839	2,839	-	-	-	-	-	-	2,839	3,802	5,037
Nature Reserves		97	97	-	-	-	-	-	-	97	130	173
Public Ablution Facilities		473	473	-	-	-	-	-	-	473	634	840
Markets									-	-		
Stalls		2,958	2,958	-	-	-	-	-	-	2,958	3,962	5,250
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1,701	1,701	-	-	-	-	-	-	1,701	2,279	3,019
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>2,974</b>	<b>2,974</b>	-	-	-	-	-	-	<b>2,974</b>	<b>3,984</b>	<b>5,279</b>
Indoor Facilities									-	-		
Outdoor Facilities		2,974	2,974	-	-	-	-	-	-	2,974	3,984	5,279
Capital Spares									-	-		
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
Monuments									-	-		



ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									-	-			
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>									-	-			
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>									-	-			
<i>Unimproved Property</i>									-	-			
<b>Other assets</b>		<b>24,908</b>	<b>24,908</b>	-	-	-	-	-	-	-	<b>24,908</b>	<b>33,360</b>	<b>44,202</b>
Operational Buildings		<b>22,553</b>	<b>22,553</b>	-	-	-	-	-	-	-	<b>22,553</b>	<b>30,205</b>	<b>40,023</b>
<i>Municipal Offices</i>		22,317	22,317	-	-	-	-	-	-	-	22,317	29,890	39,605
<i>Pay/Enquiry Points</i>		141	141	-	-	-	-	-	-	-	141	189	250
<i>Building Plan Offices</i>													
<i>Workshops</i>		32	32	-	-	-	-	-	-	-	32	43	57
<i>Yards</i>													
<i>Stores</i>		62	62	-	-	-	-	-	-	-	62	83	110
<i>Laboratories</i>													
<i>Training Centres</i>													
<i>Manufacturing Plant</i>													
<i>Depots</i>													
<i>Capital Spares</i>													
Housing		<b>2,355</b>	<b>2,355</b>	-	-	-	-	-	-	-	<b>2,355</b>	<b>3,154</b>	<b>4,179</b>
<i>Staff Housing</i>		573	573	-	-	-	-	-	-	-	573	767	1,016
<i>Social Housing</i>		1,782	1,782	-	-	-	-	-	-	-	1,782	2,387	3,163
<i>Capital Spares</i>													
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
<b>Intangible Assets</b>		<b>846</b>	<b>846</b>	-	-	-	-	-	-	-	<b>846</b>	<b>1,133</b>	<b>1,501</b>
<i>Servitudes</i>													
<i>Licences and Rights</i>		846	846	-	-	-	-	-	-	-	846	1,133	1,501

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<i>Water Rights</i>										-	-		
<i>Effluent Licenses</i>										-	-		
<i>Solid Waste Licenses</i>										-	-		
<i>Computer Software and Applications</i>		846	846	-	-	-	-	-	-	-	846	1,133	1,501
<i>Load Settlement Software Applications</i>										-	-		
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		10,183	10,183	-	-	-	-	-	-	-	10,183	13,638	18,071
Furniture and Office Equipment		10,183	10,183	-	-	-	-	-	-	-	10,183	13,638	18,071
<b>Machinery and Equipment</b>		4,696	4,696	-	-	-	-	-	-	-	4,696	6,290	8,334
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	-	4,696	6,290	8,334
<b>Transport Assets</b>		30,027	30,027	-	-	-	-	-	-	-	30,027	40,217	53,288
Transport Assets		30,027	30,027	-	-	-	-	-	-	-	30,027	40,217	53,288
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										-	-		
<i>Zoological plants and animals</i>										-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										-	-		
<i>Zoological plants and animals</i>										-	-		
<b>Total Depreciation to be adjusted</b>	1	608,745	608,745	-	-	-	-	-	-	-	608,745	815,312	1,080,312

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45116

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>254,451</b>	<b>254,451</b>	-	-	-	-	-	-	<b>254,451</b>	<b>231,010</b>	<b>261,223</b>
Roads Infrastructure		150,198	150,198	-	-	-	-	-	-	150,198	100,732	101,214
<i>Roads</i>		81,081	81,081	-	-	-	-	-	-	81,081	77,732	77,184
<i>Road Structures</i>		69,117	69,117	-	-	-	-	-	-	69,117	23,000	24,030
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	-	7,155	10,000	10,448
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		3,155	3,155	-	-	-	-	(3,155)	(3,155)	-	5,000	5,224
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		4,000	4,000	-	-	-	-	3,155	3,155	7,155	5,000	5,224
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		77,098	77,098	-	-	-	-	-	-	77,098	100,278	119,561
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	4,179
<i>Reticulation</i>		19,598	19,598	-	-	-	-	-	-	19,598	54,278	57,680

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		57,500	57,500	-	-	-	-	-	-	57,500	46,000	57,702
Toilet Facilities										-	-	-
Capital Spares										-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites										-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-
<b>Community Assets</b>		<b>67,350</b>	<b>67,350</b>	-	-	-	-	<b>15,455</b>	15,455	82,805	<b>56,408</b>	<b>46,451</b>
Community Facilities		50,450	50,450	-	-	-	-	2,927	2,927	53,377	42,408	42,340
Halls		17,500	17,500	-	-	-	-	-	-	17,500	4,500	3,612





ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment									-	-		
<b>Transport Assets</b>		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		600	600	-	-	-	-	-	-	600	700	-
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	342,801	342,801	-	-	-	-	16,297	16,297	359,098	295,718	314,764





R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Electricity	Lv Network - Rc-coastal	001001001001008_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,600	21,600	28,800	28,800	40,250	40,250
	Electricity	Building Alter - BBay Civic Centre & Op	2002002003001001_1	UPGRADING	ive and development-orier	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,400	1,400	-	-	-	-
	Finance	Smart Metering Solutions (Electricity)	001002001008_000	NEW	and responsive economic	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	10,000	10,000
	Finance	Meter Reading System	001002004010_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	949	-	-	-	-
	Finance	Smart Metering Water Solutions	001002004010_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	56,438	56,438	-	-	10,000	10,000
	Finance	P-Cnin Laptop Interns	PC002003004_00004	NEW	ive and development-orier	Growth	PAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ive and development-orier	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Finance	P-Cnin Furn & Off Equip	PC002003005_00001	NEW	ive and development-orier	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,500	-	-	-	-
	Finance	Cost Reflective Tariff Structure	002003007002004_00	NEW	ive and development-orier	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	2,494	-	-	-	-
	Finance	Constr Of Off Accom -Customer Care Off	002003003001001_00	NEW	ive and development-orier	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	-	-	-	-
	Finance	Construction Of Office Accomodation - C	002003003001001_00	NEW	ive and development-orier	Growth	PAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	7,686	-	-	-	-
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	002002001010_000	RENEWAL		Governance	PAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	505	-	-	-	-
	Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ive and development-orier	Growth	WVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	500	500	-	-	1,000	1,000
	Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00039	NEW		Growth	WVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	2,000	2,000
	Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_00012	NEW		Growth	PAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	300	-	-	-	-
	Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW		Growth	PAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	7,600	-	-	-	-
	Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW		Growth	WVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	10,000	10,000
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-orier	Governance	WVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	2,000	1,000	1,000	1,500	1,500
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-orier	Governance	WVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	201	-	-	-	-
	Fire Fighting And Protection	Refurbishment Of Fire Engines	00200200202010_000	UPGRADING		Governance	WVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	002003002001005_00	NEW	onsive and sustainable s	Growth	WVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	12,188	13,078	6,000	6,000	3,000	3,000
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00003	NEW		Growth	PAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00009	NEW		Growth	TEGRATED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	10,000	10,000	10,000	10,000	-	-
	Health Services	Acqui Parkhomes Nu6 Dep (Change Rooms)	2002001003001001_1	RENEWAL	ive and development-orier	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	1,500	1,500	-	-
	Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	2002001003001001_1	RENEWAL	ive and development-orier	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	3,000	-	-	-	-
	Health Services	Air Monitoring Station	2002002002001006_1	UPGRADING	ive and development-orier	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,000	1,000	-	-	-	-
	Health Services	Air Monitoring Station C/O	2002002002001006_1	UPGRADING	ive and development-orier	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	832	-	-	-	-
	Health Services	Tools & Equipment	2002002002001006_1	UPGRADING	ive and development-orier	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
	Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	5,000	5,000	-	-
	Housing	Amalinda 179 Military Veterans- Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,179	4,179
	Housing	Berlin Lingelitsa - Phase 1 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Braelyn Ext 10 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
	Housing	Breidbach Services Project-Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Housing	C Section And Triangular Site - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	500	500	522	522
	Housing	Cluster 1 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	250	500	500	522	522
	Housing	Cluster 2 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	50	50	52	52
	Housing	Cluster 3 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,500	1,500	1,500	1,500	1,500
	Housing	Cnip Victims Project Cambridge West - W	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,250	1,250	500	500	522	522
	Housing	D Hostel - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	634	634
	Housing	Duncan Vill Comp/Site-Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	75	75	75	78	78
	Housing	Duncan Village Proper - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	209	209
	Housing	East Bank Restitution - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	3,314	3,314
	Housing	Eakuphmeni - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	3,314	3,314
	Housing	Empilweni - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Ethembeni - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	3,314	3,314
	Housing	Ford Msimango - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	50	50	52	52
	Housing	Ginsberg - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Hani Park - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Halani - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Ilitha Sportsfield - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Khayelitsha - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Kwathshushu - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	2,000	2,000	2,224	2,224
	Housing	Matsheni Park - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Mdantsane Z 18 Cc Ph 2 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	Housing	N2 Road Reserve - Water- Isupg	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	45	45
	Housing	Nelson Mandela 102 Project-Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Nondula-Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	9,000	9,000	9,403	9,403
	Housing	Phola Park - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Potsdam Ikwezi Bl 1 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	2,500	2,500	2,500	2,500
	Housing	Potsdam Ikwezi Bl 2 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	1,000	1,000	1,045	1,045
	Housing	Potsdam North Kanana - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	1,000	1,000	1,090	1,090
	Housing	Reeston Phase 3 Stage 2 - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	-	-	-	-
	Housing	Slovo Park - Water	001002004008_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000					

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	250	2,000	2,000	3,134	3,134
	Housing	Cluster 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	50	50	52	52
	Housing	Crip Victims Project: Cambridge West - R	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	1,400	1,000	1,000	1,045	1,045
	Housing	D Hostel - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,148	1,148	1,424	1,424
	Housing	Dimbaza Shuter Houses: Detail Infrastr I	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	-	-	-	-
	Housing	Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	150	500	500	522	522
	Housing	Duncan Village Proper - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	200	200	209	209
	Housing	Ford Msimango - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300	300	300	313	313
	Housing	Ilitha 49 Sites - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
	Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	19,000	19,000	19,851	19,851
	Housing	Lillyvale - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	Housing	Lillyvale Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	-	-	-	-
	Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	10,000	9,000	9,000	9,403	9,403
	Housing	Mzomohle: Peoples Housing Process (Re	C001002006001_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	1,000	1,000	1,045	1,045
	Housing	N2 Road Reserve - Roads- Isupg	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,500	1,500	1,612	1,612
	Housing	Phakamisa South -Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	-	-	-	-
	Housing	Potsdam Ikhwezi Bl 1- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	2,500	2,500	2,500	2,500
	Housing	Potsdam Ikhwezi Bl 2- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	1,045	1,045
	Housing	Potsdam North Kanana - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	45	45
	Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	-	-	-	-
	Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	600	600	600	694	694
	Housing	Westbank Restitution - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,450	7,450	12,000	12,000	12,538	12,538
	Housing	Amalinda 179 Military Veterans- Stormwat	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,179	4,179
	Housing	Amalinda Co-Op	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	5,000	5,000	5,224	5,224
	Housing	Braelyn Ext 10 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	500	500	522	522
	Housing	C Section & Triangular Site - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	104	104
	Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	250	500	500	522	522
	Housing	Cluster 2 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	3,500	50	50	52	52
	Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	Housing	Crip Victims Project: Cambridge West - D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	250	250	261	261
	Housing	Dimbaza Shuter Houses: Det Infrac Inves	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,090	1,090
	Housing	Dimbaza Shuter Houses: Detail Infrac In	C001002007001_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	-	-	-	-
	Housing	Duncan Vill Comp/Site - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	75	75	75	78	78
	Housing	Duncan Village Proper - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	104	104
	Housing	Ford Msimango - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	50	50	52	52
	Housing	Ilitha 49 Sites - Stormwater 10%	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
	Housing	Ilitha 49 Sites - Water	C001002007001_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
	Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	10,000	5,000	5,000	5,224	5,224
	Housing	N2 Road Reserve - Stormwater- Isupg	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	500	500	567	567
	Housing	Phakamisa South - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	-	-	-	-
	Housing	Potsdam Ikhwezi Bl 1 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	2,500	2,500	2,500	2,500
	Housing	Potsdam Ikhwezi Bl 2 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	500	500	522	522
	Housing	Potsdam Ikhwezi Block 1	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
	Housing	Potsdam North Kanana - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	45	45
	Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	-	-	-	-
	Housing	Reeston Phase 3 Stage 3 - Stormwater 10%	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	-	-	-	-
	Housing	Tyutyu Phase 3 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	531	531
	Housing	Westbank Restitution - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,000	5,000	5,224	5,224
	Housing	Covid 19 Special Clinics (Parkhomes)	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	8,000	8,000	1,000	1,000	1,045	1,045
	Housing	Emergency Tru's	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
	Housing	Erf 271 Summerpride	002003003002002_00	NEW	settlements and improved quality of life	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Fynbos Relocation Site Units	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
	Housing	Haven Hills Tru	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	-	-	-	-
	Housing	Hemingsways Informal Settlements	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,045	1,045
	Housing	Mdants Erf 81&87&88 Relocation Site Unit	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	-	-	-	-
	Housing	Mdantsane Erf 81 87 &88 Relocation Site	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	1,000	1,000	1,045	1,045
	Housing	Parkhomes For Destitutes & Gbv Victims	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	2,000	-	-	-	-
	Housing	Silvertown	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,045	1,045
	Housing	Ziphunzana Bypass Relocation Site (Tras	002003003002002_00	NEW	settlements and improved quality of life	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,000	19,000	500	500	522	522
	Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	service and development-oriented	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Human Resources	Furniture For Interns	PC002003005_00025	NEW	service and development-oriented	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)	PC002003005_00039	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	500	500	500	500	1,000	1,000
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	2,000	0	0	0	0
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	2,000	2,000	2,000	2,000	2,000	2,000
	Police Forces, Traffic And Street Parking Con	Furniture & Equipment Law Enforcement Of	PC002003009_00027	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	0	0	0	0
	Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	1,279	0	0	0	0
	Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	0	0	0	1,000	1,000
	Police Forces, Traffic And Street Parking Con	Law Enforcement Vehicles	PC002003010_00008	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	2,000	0	0	0	5,000
	Police Forces, Traffic And Street Parking Con	Specialised Vehicles Public Safety	PC002003010_00005	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	3,000	0	0	0	0
	Police Forces, Traffic And Street Parking Con	Refurbishment Of Traffic Services Build	2002002003001010_1	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	0	0	1,000	1,000
	Property Services	Buxton And Electricity House Refurbishme	2002001003001001_1	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	0	0	0	0
	Property Services	Buxton/Elect House & Res Bank Refurb C/O	2002001003001001_1	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Property Services	East London Mechanical Workshops Refurb	2002001003001001_1	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	0	0	0	0
	Property Services	Orient Theatre Refurbishment	2002001003001002_1	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	500	500	500	500
	Property Services	Software	002003007002004_00	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	200	0	0	0	0
	Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_1	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	0	0	0	0
	Property Services	Land Acquisition & Buildings	002003003001005_00	NEW	ive and development-orient	Growth	TEGRADED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	5,000	5,000	0	0	0	0
	Property Services	Land Acquisition	PC002001_00001	NEW	ive and development-orient	Spatial Integration	TEGRADED /TRAN	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	15,000	15,000	15,000	15,000	15,672	15,672
	Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	0	500	500	0	0
	Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Refurbishment Of Chalets	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_1	UPGRADING	ur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	878	500	500	0	0
	Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015_1	UPGRADING	ur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	1,000	1,000	0	0
	Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015_1	UPGRADING	ur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Recreational Facilities	Swimming Pools	2002002002001015_1	UPGRADING	ur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_00051	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_00009	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Recreational Facilities	Building Of Memorial Stones	0002003006001_0000	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	0	0	0	0
	Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00037	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	5,000	5,000	1,500	1,500	0	0
	Recreational Facilities	Paving Around Resorts	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	0	0	500	500	0	0
	Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	CIPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	4,129	0	0	0	0
	Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	5,500	5,500	2,500	2,500	2,612	2,612
	Recreational Facilities	Upgrading Of Zoo	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Recreational Facilities	Upgrading Of Zoo	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	900	900	1,000	1,000	0	0
	Recreational Facilities	Restoration Of Heritage Sites	002002002006001_00	UPGRADING	ive and contribute to a bette	Governance	ATIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	0	0	0	0
	Recreational Facilities	Refurbishment Of Aquarium	0002002002012_0000	UPGRADING	ur environmental assets	Inclusion and Access	ATIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	600	600	700	700	0	0
	Recreational Facilities	Plant - Zoo	002003002001015_00	NEW	ur environmental assets	Growth	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	0	0
	Recreational Facilities	Constr Offices At Nahoon Caravan Park	002003002001016_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Recreational Facilities	Refurbishment Of Ablution Blocks At Resor	002003002001016_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	500	500	0	0
	Recreational Facilities	Plant - Aquarium	002003002002002_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	0	0
	Recreational Facilities	Constr Of Office & Guard House Nahoon C	002003003001001_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	504	504	0	0
	Roads	Bowls Road Rehabilitation - Ward 3	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	0	0	0	0
	Roads	Rehabilit Of Bomm Bridges & Stormwater	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	2,500	2,500	2,612	2,612
	Roads	Rehabilitation Of Beaconhurst Drive	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	4,000	4,000	0	0
	Roads	Rehabilitation Of Douglas Smith Highway	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Roads	Rehabilitation Of Ziphuzana Bypass	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Roads	Rehabof Bomm Bridges & Stormwater	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Roads	Roads Provision - Ward 1	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,570	1,570	1,060	1,060
	Roads	Roads Provision - Ward 10	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,500	2,500	2,612	2,612
	Roads	Roads Provision - Ward 11	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,500	2,500	2,612	2,612
	Roads	Roads Provision - Ward 12	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,570	1,570	1,060	1,060
	Roads	Roads Provision - Ward 13	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,570	1,570	1,060	1,060
	Roads	Roads Provision - Ward 15	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,500	2,500	2,612	2,612
	Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,570	1,570	1,060	1,060
	Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	2,500	2,500	2,612	2,612
	Roads	Roads Provision - Ward 18	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,570	1,570	1,060	1,060
	Roads	Roads Provision - Ward 19	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROP								





