				Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,316,798	
Service charges	4,446,988	4,446,988	-	-	-	-	-	-	4,446,988	4,916,176	5,437,148
Investment revenue	24,054	24,054	-	-	-	-	-	-	24,054	25,224	26,402
Transfers recognised - operational	1,463,862	1,463,862	-	-	-	-	3,062	3,062	1,466,924	1,508,607	1,605,017
Other own revenue	1,272,075	1,272,075	_	-	-	_	-	_	1,272,075	1,336,014	1,401,208
Total Revenue (excluding capital transfers and contributions)	9,415,557	9,415,557	-	-	-	-	3,062	3,062	9,418,619	10,102,818	10,895,462
Employee costs	2,884,448	2,884,448	_	-	-	-	-	_	2,884,448	3,017,062	3,158,220
Remuneration of councillors	74,057	74,057		-	-	-	-		74,057	77,686	81,337
Depreciation & asset impairment	1,938,536	1,938,536		-	-	-	-		1,938,536	2,111,284	2,287,097
Finance charges	13,567	13,567		-	-	-	-		13,567	13,906	14,254
Inventory consumed and bulk purchases	2,798,808	2,798,808		-	-	_	-		2,798,808	3,143,890	3,531,267
Transfers and subsidies	154,110	154,110		-	-	-	(419)	(419)	153,691	139,091	144,170
Other expenditure	1,541,816	1,541,816		-	-	-	3,481	3,481	1,545,297	1,589,686	1,671,536
Total Expenditure	9,405,342	9,405,342	-	-	-	-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/(Deficit)	10,215	10,215	_	_	-	-	-	_	10,215	10,212	7,579
Transfers and subsidies - capital (monetary allocations)	760,580	760,580	_	_	_	_	_	_	760,580	801,580	834,177
Transfers and subsidies - capital (in-kind - all)	-	_		-	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	770,796	770,796	-	-	-	-	-	-	770,796	811,792	841,757
Share of surplus/ (deficit) of associate		_	_	_	_		_	_	-	_	_
Surplus/ (Deficit) for the year	770,796	770,796	-	-	-	-	-	-	770,796	811,792	841,757
Capital expenditure & funds sources											
Capital expenditure	1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
Transfers recognised - capital	759,472	759,472	-	-	-	-	-	-	759,472	800,428	833,050
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds	459,854	459,854	-	_	_	-	75,994	75,994	535,848	367,378	360,046
Total sources of capital funds	1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
Financial position											

				Βι	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Total current assets	3,592,822	3,592,822	-	-	-	-	(75,994)	(75,994)	3,516,829	4,057,219	4,882,324
Total non current assets	25,874,155	25,874,155	_	_		-	75,994	75,994	25,950,149	28,918,334	30,483,376
Total current liabilities	2,204,107	2,204,107	_	-	-	-	-	_	2,204,107	2,257,693	2,310,498
Total non current liabilities	1,061,163	1,061,163		-	-	-	-	_	1,061,163	1,060,926	1,065,274
Community wealth/Equity	26,201,708	26,201,708	-	-	-	-	-	-	26,201,708	29,656,934	31,989,929
Cash flows											
Net cash from (used) operating	1,146,286	1,146,286	_	-	-	-	0	0	1,146,286	1,278,453	1,548,836
Net cash from (used) investing	(1,219,326)	(1,219,326)	_	-	-	-	(75,994)	(75,994)	(1,295,320)	_	(1,193,097)
Net cash from (used) financing	(43,136)	(43,136)		-	-	-	-	_	(43,136)	(26,246)	(24,814)
Cash/cash equivalents at the year end	692,472	692,472	-	-	-	-	(75,994)	(75,994)	616,478	1,944,679	1,209,352
Cash backing/surplus reconciliation											
Cash and investments available	1,560,303	1,560,303	_	-	-	-	(75,994)	(75,994)	1,484,309	1,839,401	2,429,318
Application of cash and investments	517,045	517,045	_	-	-	-	630	630	517,675	358,815	(738,178)
Balance - surplus (shortfall)	1,043,258	1,043,258	-	-	-	-	(76,624)	(76,624)	966,634	1,480,586	3,167,496
Asset Management											
Asset register summary (WDV)	19,341,130	19,341,130	_	-	-	-	43,873	43,873	19,385,003	22,436,904	23,980,755
Depreciation	609,619	609,619	_	-	-	-	-	_	609,619	816,253	1,081,412
Renewal and Upgrading of Existing Assets	644,073	644,073	_	-	-	-	20,979	20,979	665,053	635,834	654,528
Repairs and Maintenance	497,620	497,620	-	-	-	-	-	-	497,620	537,486	562,788
Free services											
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
Households below minimum service level											
Water:	2	_	_	-	_	-	-	_	2	2	1
Sanitation/sewerage:	4	_		-	_	-	-	_	4	4	4
Energy:	37	-		-		-			37	36	36
Refuse:	30	-		-	_	_	-	_	30	30	30

ANNEXURE 4

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

Standard Description	Ref				Βι	idget 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		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,809,862	3,809,862	-	-	-	-	34	34	3,809,896	4,013,641	4,218,12
Executive and council		19,918	19,918	-	-	-		-	-	19,918	18,738	19,46
Finance and administration		3,789,944	3,789,944	-	-	-	-	34	34	3,789,978	3,994,903	4,198,65
Internal audit		-	-		-	-		-	-	-	-	-
Community and public safety		704,913	704,913	-	-	-	-	4,371	4,371	709,284	635,142	670,34
Community and social services		60,942	60,942	-	-	-		-	-	60,942	43,877	45,88
Sport and recreation		27,466	27,466		-	-		924	924	28,390	22,473	23,50
Public safety		205,616	205,616		-	-		-	-	205,616	215,355	225,47
Housing		410,850	410,850	_	-	-		3,447	3,447	414,298	353,397	375,42
Health		38	38		-	-		-	_	38	40	
Economic and environmental services		275,093	275,093		-	-	-	-	-	275,093	292,418	293,0
Planning and development		177,392	177,392		-	-		-	_	177,392	165,106	164,1
Road transport		97,701	97,701		-	-		-	_	97,701	127,312	128,90
Environmental protection		-	-		-	_		-		-	-	-
Trading services		5,293,190	5,293,190		-	-		(1,173)	(1,173)	5,292,017	5,877,935	6,459,14
Energy sources		2,707,089	2,707,089		-	-		(2,000)	(2,000)	2,705,089	3,057,191	3,451,03
Water management		1,240,971	1,240,971		-	-		-	_	1,240,971	1,412,101	1,544,0
Waste water management		723,711	723,711		-	-	-	-	_	723,711	774,498	800,18
Waste management		621,419	621,419		-	-	-	827	827	622,246	634,145	663,9 ⁻
Other		93,080	93,080		-	-	-	(170)	(170)	92,910	85,261	88,9
Total Revenue - Functional	2	10,176,137	10,176,137	-	-	-	-	3,062	3,062	10,179,200	10,904,398	11,729,63
Expenditure - Functional												
Governance and administration		1,881,909	1,881,909		-	-	-	34	34	1,881,943	1,920,613	1,965,4
Executive and council		368,376	368,376	_	_	_	_		_	368,376		
Finance and administration		1,498,577	1,498,577	_	_	_		34	34	1,498,611	1,523,313	
Internal audit		14,957	14,957	_	_	_	_		_	14,957	15,693	
Community and public safety		1,416,010	1,416,010	_	-	_		4,371	4,371	1,420,381	1,478,710	1,562,0
Community and social services		221,363	221,363	_	_	_	_	-	_	221,363		
Sport and recreation		444,515	444,515	_	_	-	_	924	924	445,439	479,491	
Public safety		513,143		_	_	_	_	_	_	513,143		

Standard Description	Ref				Bu	dget Year 2023	3/24				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		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
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
Economic and environmental services		774,512	774,512	-	-	-	-	-	_	774,512	899,576	1,058,442
Planning and development		271,806	271,806	_	-	-	-	_	_	271,806	296,351	334,661
Road transport		502,707	502,707	_	-	-	-	_	_	502,707	603,225	723,781
Environmental protection		-	-	-	-	-	-	_	_	-	-	_
Trading services		5,173,555	5,173,555	_	-	-	-	(1,173)	(1,173)	5,172,382	5,637,130	6,136,733
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
Other		159,355	159,355	-	-	-	-	(170)	(170)	159,185	156,577	165,232
Total Expenditure - Functional	3	9,405,342	9,405,342	-	-	-	-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit) for the year		770,796	770,796	-	-	-	-	-	-	770,796	811,792	841,757

ANNEXURE 4

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

Standard Classification Description	Ref				В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,809,862	3,809,862	_	-		-	34	34	3,809,896	4,013,641	4,218,12
Executive and council		19,918	19,918	-	-	-	-	-	-	19,918	18,738	19,46
Mayor and Council		377	377	-	-	-	-	-	-	377	-	-
Municipal Manager, Town Secretary and Chief Executive		19,541	19,541	-	-	-	-	-	-	19,541	18,738	19,46
Finance and administration		3,789,944	3,789,944	-	-	-	-	34	34	3,789,978	3,994,903	4,198,65
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3,749,896	3,749,896	-	-	-	-	-	-	3,749,896	3,953,741	4,155,65
Fleet Management		-	-	-	-	-	-	-	-	_	-	-
Human Resources		11,000	11,000	_	_	_		_	-	11,000	12,000	12,50
Information Technology		777	777	-	-			-	_	777		
Legal Services		-	-	_	-	-	-	-	_	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	_	-	-	-	34	34	34	-	-
Property Services		27,423	27,423	_	-	-	-	_	_	27,423		28,7
Risk Management		,	,						_	_	,	,
Security Services									_	_		
Supply Chain Management		847	847	_	_	_	_	_	_	847	889	9:
Valuation Service									_	_		
Internal audit		-	-	_	-	_	-	_	_	_	-	-
Governance Function		-	_	_	-	_	-	_	_	_	-	-
Community and public safety		704,913	704,913	_	-	_	-	4,371	4,371	709,284	635,142	670,34
Community and social services		60,942	60,942	_	_	_	-	_	_	60,942		
Aged Care		·							_	-		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		18,495	18,495	_	_	_	_	_	_	18,495	19,254	20,1
Child Care Facilities		.0,100	.0,100						_	-	10,201	20,10
Community Halls and Facilities		19,699	19,699	_	_	_	_	_	_	19,699	4,807	5,02
Consumer Protection		10,000	10,000						_	-	1,007	0,0
Cultural Matters										_		
Disaster Management			_	_	_	_	_		_	-	_	
Education			_	_		_	_	_		-	_	

Standard Classification Description	Ref				Βι	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		22,748	22,748	-	-	-	-	-	-	22,748	19,816	20,707
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		27,466	27,466	_	-	-	-	924	924	28,390	22,473	23,507
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		10,396	10,396	_	-	-	_	-	-	10,396	8,440	8,820
Recreational Facilities		17,071	17,071	_	-	-	-	924	924	17,995		
Sports Grounds and Stadiums									-	-		
Public safety		205,616	205,616	-	-	_	_	_	_	205,616	215,355	225,477
Civil Defence									-	_		
Cleansing									_	-		
Control of Public Nuisances									_	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		140,518	140,518	_	_	_	_	_	_	140,518	147,403	154,331
Licensing and Control of Animals		- ,							_	_	,	
Police Forces, Traffic and Street Parking Control		65,097	65,097	_	_	_	_	_	_	65,097	67,952	71,145
Pounds									_	-	•••,••=	,
Housing		410,850	410,850	_	_	_	_	3,447	3,447	414,298	353,397	375,428
Housing		410,850			_	_	_	3,447	- I	414,298		
Informal Settlements		110,000	110,000					0,111	-	-	000,007	010,120
Health		38	38	_	_	_	_	_	_	38	40	42
Ambulance										-		42
Health Services		38	38	_	_	_	_		_	- 38	40	42
Laboratory Services		50	50		_					- 50	40	42

Standard Classification Description	Ref				В	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety												
Economic and environmental services		275,093	275,093	_	_	_	_	_	_	275,093	292,418	293,083
Planning and development		177,392	177,392			_	_	_	_	177,392		
Billboards		,	,						_	_	,	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_	_	_	_	_	_	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		150,428	150,428	-	-	-	-	-	-	150,428	137,633	135,361
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		26,964	26,964	-	-	-		-	-	26,964	27,474	28,758
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	_		
Road transport		97,701	97,701	-	-	-	-	-	-	97,701	127,312	128,964
Public Transport									-	-		
Road and Traffic Regulation Roads		07 704	07 704						-	-	107.010	100.001
Taxi Ranks		97,701	97,701	-	-	-	-	-	-	97,701	127,312	128,964
									-	_		
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection									_	-		
Indigenous Forests									_	_		
Nature Conservation		_	_	_	_	_	_	_	_	_	_	_
Pollution Control									_	_		
Soil Conservation									_	-		
Trading services		5,293,190	5,293,190	_	_	_	-	(1,173)	(1,173)	5,292,017	5,877,935	6,459,142
Energy sources		2,707,089		-	-	_	-	(2,000)				3,451,031
Electricity		2,707,089		-	-	-	-	(2,000)				3,451,031
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		

Standard Classification Description	Ref				Bu	udget Year 2023	/24				Budget Year +⁄ 2024/25	1 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Water management		1,240,971	1,240,971	-	-	-	-	-	-	1,240,971	1,412,101	1,544,014
Water Treatment									-	-		
Water Distribution		1,240,971	1,240,971	-	-	-	-	-	-	1,240,971	1,412,101	1,544,014
Water Storage									-	-		
Waste water management		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182
Public Toilets									-	-		
Sewerage		723,711	723,711	-	-	-	-	-	-	723,711	774,498	800,182
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		621,419	621,419	-	-	-	-	827	827	622,246	634,145	663,915
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		621,419	621,419	-	-	-	-	827	827	622,246	634,145	663,915
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		93,080	93,080	-	-	-	-	(170)	(170)	92,910	85,261	88,951
Abattoirs									-	-		
Air Transport									-	-		
Forestry									_	-		
Licensing and Regulation									_	-		
Markets		53,823	53,823	-	-	-	-	(170)	(170)	53,653	46,594	48,772
Tourism		39,257	39,257	-	-	-	-	-	-	39,257	38,667	40,179
Total Revenue - Functional	2	10,176,137	10,176,137	-	-	-	-	3,062	3,062	10,179,200	10,904,398	11,729,639
Expenditure - Functional									_	_		
Municipal governance and administration		1,881,909	1,881,909	_	_		_	34		1,881,943	1,920,613	1,965,462
Executive and council		368,376	368,376	_	_	_	_	-	-	368,376		
Mayor and Council		272,421	272,421	_	_	_	_	_	_	272,421	283,227	
Municipal Manager, Town Secretary and Chief Executive		95,955	95,955	_	-	_	_	_	_	95,955		
Finance and administration		1,498,577	1,498,577	_	_		_	34	34	1,498,611	1,523,313	
Administrative and Corporate Support		30,417	30,417	_	-	_	_	-	-	30,417		
Asset Management		15,697	15,697	-	-	-	_	-	_	15,697	16,629	
Finance		921,443	921,443	_	-	_	_	_	_	921,443		
Fleet Management		81,402	81,402	_	-	-	_	_	_	81,402		
Human Resources		110,963		_	_	_	_	_	_	110,963		

Standard Classification Description	Ref				В	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Information Technology		110,351	110,351	-	-			-	-	110,351	111,285	117,148
Legal Services		42,615	42,615	-	-	-	-	-	-	42,615	44,704	46,805
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	34	34	39	7	9
Property Services		134,171	134,171	-	-		-	-	-	134,171	153,775	174,191
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		51,512	51,512	-	-	-	-	-	-	51,512	49,332	51,648
Valuation Service									-	_		
Internal audit		14,957	14,957	_	-	-	-	-	-	14,957	15,693	16,435
Governance Function		14,957	14,957	-	-	-	-	-	-	14,957	15,693	16,435
Community and public safety		1,416,010	1,416,010	-	-	-	-	4,371	4,371	1,420,381	1,478,710	1,562,014
Community and social services		221,363	221,363	-	-	_	-	-	-	221,363	233,621	245,359
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	-		
Cemeteries, Funeral Parlours and Crematoriums		128,209	128,209	_	-	_	_	_	-	128,209	135,618	143,331
Child Care Facilities									-	_		
Community Halls and Facilities		39,003	39,003	_	_	_	_	_	-	39,003	41,075	43,122
Consumer Protection									-	_		
Cultural Matters									-	-		
Disaster Management		6,065	6,065		-	-	-	-	-	6,065	6,351	5,808
Education									-	-		
Indigenous and Customary Law									-	-		

Standard Classification Description	Ref				Bu	dget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		48,086	48,086	-	-	-	-	-	-	48,086	50,578	53,098
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		444,515	444,515	-	_	-	-	924	924	445,439	479,491	512,983
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		253,635	253,635	-	-	-	-	-	-	253,635	271,015	283,595
Recreational Facilities		190,880	190,880	-	_	_	_	924	924	191,804	208,476	229,388
Sports Grounds and Stadiums									-	_		
Public safety		513,143	513,143	-	-	_	_	_	_	513,143	535,085	557,872
Civil Defence									-	_		
Cleansing									-	-		
Control of Public Nuisances									_	-		
Fencing and Fences									_	-		
Fire Fighting and Protection		144,639	144,639	_	_	-	_	-	_	144,639	148,934	152,399
Licensing and Control of Animals		, , , , , , , , , , , , , , , , , , ,							_	-		
Police Forces, Traffic and Street Parking Control		368,504	368,504	_	_	_	_	_	_	368,504	386,151	405,473
Pounds		,	,						_	-	,	
Housing		187,830	187,830	_	-	_	_	3,447	3,447	191,277	175,564	188,432
Housing		187,830		_	_	_	_	3,447	- I	191,277		
Informal Settlements		,	,,					,	-			
Health		49,160	49,160	_	_	_	_	_	_	49,160	54,949	57,368
Ambulance									_	_	.,	,
Health Services		49,160	49,160	_	_	_	_	_	_	49,160	54,949	57,368
Laboratory Services		10,100	10,100						_	-	01,010	01,000
Food Control									_	_		

Standard Classification Description	Ref				B	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control										-		
Chemical Safety									-	-		
Economic and environmental services		774,512	774,512	_	-	-	-	-	-	774,512	899,576	1,058,442
Planning and development		271,806	271,806	-	-	-	-	-	_	271,806	296,351	334,661
Billboards									_	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,454	22,454	-	-	-	-	-	-	22,454	23,557	24,668
Central City Improvement District									-	-		
Development Facilitation		-	-	_	-	-		-	-	_	_	-
Economic Development/Planning		163,024	163,024	_	-	-	_	-	_	163,024	179,156	206,725
Regional Planning and Development									_	-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		86,328	86,328	-	-	-	-	-	-	86,328	93,638	103,268
Provincial Planning		_	_	_	_		_		_	-	_	_
Support to Local Municipalities									_	-		
Road transport		502,707	502,707	_	_		_			502,707	603,225	723,781
Public Transport		502,707	502,101	_	-	_	_	_	_	502,707	003,223	123,101
Road and Traffic Regulation									_	-		
Roads		502,707	502,707		_					- 502,707	603,225	723,781
Taxi Ranks		502,707	502,707	-	-	-	-	-			003,223	123,101
									-			
Environmental protection Biodiversity and Landscape		-	_	_	-	-	-	_	-	-	-	_
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		5,173,555	5,173,555	-	-	_	-	(1,173)	(1,173)	5,172,382	5,637,130	6,136,733
Energy sources		3,432,312	3,432,312	-	-	-	-	(2,000)	(2,000)	3,430,312	3,810,648	4,218,508
Electricity		3,432,312	3,432,312	-	-	-	-	(2,000)	(2,000)	3,430,312	3,810,648	4,218,508
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		852,332	852,332	_	_	_	_	-	-	852,332	913,889	973,374

Standard Classification Description	Ref				В	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Water Treatment									-	-		
Water Distribution		852,332	852,332	-	-	-		-	-	852,332	913,889	973,374
Water Storage									-	-		
Waste water management		393,769	393,769	-	-	-	-	-	-	393,769	413,012	432,164
Public Toilets									-	-		
Sewerage		393,769	393,769	-	-	-	-	-	-	393,769	413,012	432,164
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		495,141	495,141	-	-	-	-	827	827	495,968	499,580	512,688
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		495,141	495,141	-	-	-		827	827	495,968	499,580	512,688
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		159,355	159,355	_	-	-	-	(170)	(170)	159,185	156,577	165,232
Abattoirs									_	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		108,740	108,740	-	-	-		(170)	(170)	108,570	104,909	110,991
Tourism		50,615	50,615	-	-	-	-	-	-	50,615	51,668	54,241
Total Expenditure - Functional	3	9,405,342	9,405,342	-	-	-	-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit) for the year		770,796	770,796	-	-	-	-	-	_	770,796	811,792	841,757

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

Vote Description					Bu	idget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
-	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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 Serv	vices	205,616	205,616	_	-	-	-	-	-	205,616	215,355	225,477
Vote 09 - Directorate - Municipal Services		-		_	-	-	-	-	-	_	-	-
Vote 10 - Directorate - Economic Development & Agencies		162,150	162,150	_	-	_	_	(170)	(170)	161,980	149,523	148,310
Vote 11 - Directorate - Solid Waste And Environmental Manager	ment	627,167	627,167	_	-	_	_	827	827	627,994	639,906	669,935
Vote 12 - Directorate - Sport, Recreation & Community Develop	meni	82,698	82,698	_	-	_	_	924	924	83,622	60,629	63,416
Vote 13 - Vote 13		_	_	_	-	_	-	_	_	_	_	_
Vote 14 - Vote 14		_		_	-	_	-	_	_	_	_	-
Vote 15 - Other		_		_	-	_	-	_	_	_	_	_
Total Revenue by Vote	2	10,176,137	10,176,137	-	-	_	-	3,062	3,062	10,179,200	10,904,398	11,729,639
Expenditure by Vote	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	-	-	_	_	54	54	153,112		
Vote 02 - Directorate - Human Settlement		187,439	187,439	_	-		_	3,447	3,447	190,887	175,156	
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,012,840		-	-	-	5,447	5,447	1,012,840		
				-	-	-	-	-	_			
Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services		240,909 5,291,826	240,909 5,291,826	-	-			(2,000)	(2,000)	240,909 5,289,826		
Vote 07 - Directorate - Spatial Planning And Development		297,599	297,599	_	_	_	_	(2,000)	(2,000)	297,599		
Vote 07 - Directorate - Opatian Hamming And Development	vices	516,559	516,559	_	_	_	_	_	_	516,559		560,791
Vote 09 - Directorate - Municipal Services		-		_	_	_	_	_	_			
Vote 10 - Directorate - Economic Development & Agencies		220,691	220,691	_	_	_	_	(170)	(170)	220,521	212,770	216,235
Vote 11 - Directorate - Solid Waste And Environmental Manager	meni	659,806	659,806	_	_	_	_	827	827	660,633		
Vote 12 - Directorate - Sport, Recreation & Community Develop	I	519,821	519,821	_	_	_		924	924	520,745		
Vote 12 - Directorate - Sport, Necleation & Community Develop				_	_	_	_			520,140		
Vote 13 - Vote 13		_	_	_	_	_		_		_		
Vote 15 - Other		_		_	_	_	_	_		-		_
Total Expenditure by Vote	2	9,405,342	9,405,342	-	-		-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit) for the year	2	<u>9,403,342</u> 770,796	9,403,342 770,796	-	-	-	-	5,002	5,002	<u>9,408,404</u> 770,796		

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

Mate Description					E	udget Year 2023/24	l I				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servic	es	377	377	-	-	_	-	34	34	411		-
01.1 - Office Of The Hod Executive Support Service	es	377	377	-	-	-	-	-	-	377	-	-
01.2 - Communication / Marketing / International & I	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	_	-		-	_	-	
01.4 - Communication & Marketing		-	_	_	-	_	-	34	34	34	-	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	elopm	-	-	-	-	_	-	-	-	_	-	
01.6 - Metro Development Strategic Management		-	-	-	-	_	-	-	-	_	-	
01.7 - Idp & Budget Integration		-	-	_	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - lemp & 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		-	-	_	-	_	-	-	-	_	-	-
Vote 02 - Directorate - Municipal Manager		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 Adminis	strator	_	_	-	-	_	_	_	_	-	-	_
02.7 - Governance & Internal Auditing		_	_	-	_	-	-	-	-	-	-	_
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	_
02.9 - Information / Knowledge Management / Rese	earch & P	_	_	-	_	-	-	-	-	-	-	_
02.10 - Legal Services & Municipal Court		_	_	-	-	_	-	_	_	-	-	_
Vote 03 - Directorate - Human Settlement		410,850	410,850	_	-	-	-	3,447	3,447	414,298	353,397	375,428

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,750,743	-	-	-	-	-	-	3,750,743	3,954,629	4,156,589
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 Managemen	it	-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	-	-	-	-
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 Contro	I	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		-	-	_		-	-	-	-	_	-	-
Vote 05 - Directorate - Corporate Services		11,778	11,778	_	-	-	-	-	-	11,778	12,816	13,354
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 An	d Telec	_	_	-	-	-	-	-	-	-	-	_
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
05.6 - Information / Technology & Support		777	777	_	_	-	_	-	-	777	815	853

Mata Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Performance Management & Devel	lopment	-	-	-	-	-	-	-	-	-	-	-
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
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,769,472	-	-	-	-	(2,000)	(2,000)	4,767,472	5,371,103	5,924,191
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		-	_	-		_	-	_	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Deve	elopmer	135,746	135,746	-	-	-	-	-	-	135,746	128,302	133,473
07.1 - Office Of The Hod Of Development & Spatial F	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	
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		

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
07.10 - Property Disposal & Acquisition		3,657	3,657	-	-	-	-	-	-	3,657	3,836	4,016
07.11 - Transport Planning & Operations		80,965	80,965	-	-	-	-	-	-	80,965	72,958	75,569
07.12 - Integrated Public Transport Network Operation	ations	394	394	-	-	-	-	-	-	394	413	432
07.13 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-	-	-
07.15 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety &	Emergen	205,616	205,616	-	-	-	-	-	-	205,616	215,355	225,477
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		320	320	-	-	-	-	-	-	320	-	-
08.2 - Office Of The Hod Of Health / Public Safety	& Emer	-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		-	-	_		-	_		-	_	-	
08.4 - Disaster Management		-	-	_		-	_		-	_	-	
08.5 - Fire & Rescue		140,518	140,518	-		-			-	140,518	147,403	154,331
08.6 - Municipal Health Services		-	-	-		_			-	_	-	
08.7 - Public Safety & Protection Services		44	44	-		_			-	44	46	49
08.8 - Public Safety & Protection Services		-	-	_		-	_		-	_	-	
08.9 - Law Enforcement Services		12	12	-		-			-	12	13	13
08.10 - Law Enforcement Services		-	-	_		-	_		-	_	-	
08.11 - Traffic Services		-	-	_		-	_		-	_	-	
08.12 - Traffic Services		64,721	64,721	-	-	-	-	-	-	64,721	67,893	71,084
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	-
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 / Cemetries & Conservation		-	-	-		_			-	_	-	
09.8 - Cemetries & Cremotoria		-	-	-	-	_	-	_	-	-	-	-
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		-	-	_		_	-	-	-	_	-	_

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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		-	-	-		-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development &	Agenci	162,150	162,150	-	-	-	-	(170)	(170)	161,980	149,523	148,310
10.1 - Office Of The Hod Of Economic Development	& Agen	6,859	6,859	-	-	-	-	(170)	(170)	6,689	221	231
10.2 - Fresh Produce Market		46,964	46,964	-	-	-	-	-	_	46,964	46,373	48,541
10.3 - Tourism / Arts / Culture & Heritage		1,457	1,457	_		-	-	-	_	1,457	1,529	1,600
10.4 - Arts / Culture & Heritage		5,000	5,000	_		-	-	-	_	5,000	5,000	5,000
10.5 - Marketing / Research & Information Services		-	_	_		-	-	-	_	-	-	-
10.6 - Tourism Planning & Development		-	_	_		-	-	-	_	-	-	-
10.7 - Trade / Industry & Rural Agrarian		7,500	7,500	-		_	-	-	-	7,500	5,000	5,224
10.8 - Enterprise Development		11,000	11,000	-		_	-	-	_	11,000	14,000	14,627
10.9 - Investment Facilitation		-	-	-		_	-	-	_	-	-	-
10.10 - Rural Development & Agrarian Reform		14,300	14,300	-		_	-	-	_	14,300	13,139	13,727
10.11 - Sector Development		-	-	-		_	-	-	_	-	-	-
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency		69,070	69,070	-		_	-	-	_	69,070	64,262	59,359
Vote 11 - Directorate - Solid Waste And Environm	nental N	627,167	627,167	-	-	_	-	827	827	627,994	639,906	669,935
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	16,172	16,172	-	-	_	-	827	827	16,999	-	-
11.2 - Solid Waste		2	2	-	-	-	-	-	-	2	3	3
11.3 - Landfills & Transfer Stations		581,476	581,476	-	-	-	-	-	-	581,476	609,968	638,637
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-		_	-	-	_	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	-	-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	-	-	-	-	-
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	-	-	-	-	-	-
11.8 - Specialised Fleet Management		23,769	23,769	-	-	-	-	-	-	23,769	24,174	25,276
11.9 - Environmental Management		_	_	-	-	-	-	-	-		_	_
11.10 - Environmental Planning (lemp)		_	_	-	_	_	-	_	-	-	-	_
11.11 - Coastal Beaches & Nature Management		5,711	5,711	-	-	-	-	-	-	5,711	5,721	5,978
11.12 - Grass Cutting & Vegetation Control		-	_	-	-	-	-	-	_	-	_	_
11.13 - Municipal Health Services		-	-	-	-	-	-	-	_	-	-	_
11.14 - Special Programmes		-	-	_	_	-	_	-	_	_	_	_

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
11.15 - Municipal Health Services		38	38	-	-	-	-	-	-	38	40	42
Vote 12 - Directorate - Sport, Recreation & Con	nmunity E	82,698	82,698	-	-	-	-	924	924	83,622	60,629	63,416
12.1 - Office Of Hod Sport Recr & Comm Develop	m	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 & Recreatio	n	-		_		-		-	_	-	-	_
12.14 - Facilities Swimming & Resorts Manageme	nt	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		-		_		-	_	-	_	-	-	_
Vote 13 - Vote 13		-	_	-	-	-	_	-	_	-	-	-
Vote 14 - Vote 14			-	-	-	-	_	-	_	-	-	_
Vote 15 - Other			-	-	-	-	_	-	_	-	-	-
Total Revenue by Vote	2	10,176,137	10,176,137	-	-	-	-	3,062	3,062	10,179,200	10,904,398	11,729,639
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	304,739	304,739	-	-	-	-	34	34	304,773	317,183	329,977
01.1 - Office Of The Hod Executive Support Service		13,341	13,341	-	-	-	-	-	-	13,341	13,897	14,864
01.2 - Communication / Marketing / International 8	Interg	5,938	5,938	-	-	-	-	-	-	5,938	6,258	6,590
01.3 - International & Intergovernmental Relations	-	8,011	8,011	-	-	-	-	-	-	8,011	8,403	
01.4 - Communication & Marketing		5	5	-	-	-	-	34	34	39	7	9
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	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

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
01.10 - lemp & 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		-	-	_	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		153,112	153,112	-	-	-	-	-	-	153,112	158,345	160,227
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 Administr	ator	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 / Resea	rch & 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
Vote 03 - Directorate - Human Settlement		187,439	187,439	-	-	-	-	3,447	3,447	190,887	175,156	188,006
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
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,012,840	-	-	-	-	-	-	1,012,840	1,005,554	994,471
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		47,042	49,272
04.8 - Creditors		_	_	_	_	-	_	-	_	-	_	_
04.9 - Payroll & Benefits		30,381	30,381	_	_	-	-	_	_	30,381	31,869	33,367

					E	Budget Year 2023/2	4				-	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		240,909	240,909	-	-	-	-	-	-	240,909	242,326	253,317
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 T	elec	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 & Develo	opment	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
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,291,826	-	-	-	-	(2,000)	(2,000)	5,289,826	5,862,170	6,482,629
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

Voto Decoription					E	Budget Year 2023/24	1				-	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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
Vote 07 - Directorate - Spatial Planning And Dev	velopme	297,599	297,599	-	-	-	-	-	_	297,599	344,706	406,355
07.1 - Office Of The Hod Of Development & Spatia	I 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 Opera	tions	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
Vote 08 - Directorate - Health / Public Safety & I	Emergen	516,559	516,559	-	-	-	-	-	-	516,559	538,671	560,791
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

Vete Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
08.5 - Fire & Rescue		140,273	140,273	_	-	-	_	-	_	140,273	144,356	147,607
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
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	-	-	-
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 / Cemetries & Conservation		-	-	-		-	-	-	_	-	-	
09.8 - Cemetries & Cremotoria		-	-	-		-	-	-	_	-	_	-
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		-	-	-	-	-	-	-	_	-	-	-
Vote 10 - Directorate - Economic Development &	Agenci	220,691	220,691	-	-	-	-	(170)	(170)	220,521	212,770	216,235
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		_	-	-		-	-	-	_	-	-	_

Note Description					E	Budget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
10.6 - Tourism Planning & Development		2	2	-	-	-	-	-	-	2	2	3
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		67,961	67,961	-			-	-	-	67,961	63,110	58,232
Vote 11 - Directorate - Solid Waste And Environ	nmental N	659,806	659,806	-	-	-	-	827	827	660,633	680,538	701,799
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	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 (lemp)		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
Vote 12 - Directorate - Sport, Recreation & Com	nmunity E	519,821	519,821	-	-	-	-	924	924	520,745	555,188	594,076
12.1 - Office Of Hod Sport Recr & Comm Develop	n	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		51,987
12.4 - Halls		37,513			-	-	_	-	-	37,513		41,497
12.5 - Zoo And Aquarium		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		52,254
12.8 - Cemeteries (Coastal)		43,780	43,780		-	_	_	-	-	43,780		
12.9 - Parks (Midland)		47,638			_	_	-	_	_	47,638		

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
12.10 - Cemeteries (Midland)		19,398	19,398	-	-	-	-	-	-	19,398	20,368	21,325
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	n	2,735	2,735	-	-	-	-	-	-	2,735	2,869	3,004
12.14 - Facilities Swimming & Resorts Manageme	nt	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
Vote 13 - Vote 13		-	-	-	-	-	-	_	_	-	-	-
Vote 14 - Vote 14			-	_		-	_	_	-	-	-	-
Vote 15 - Other			-	-		-	_		-	-		-
Total Expenditure by Vote	2	9,405,342	9,405,342	-	-	-	-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit) for the year	2	770,796	770,796	-	-	-	_	_	_	770,796	811,792	841,757

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45116

					Βι	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,614,161	2,614,161	-	-	-	-	-	-	2,614,161	2,947,205	3,322,679
Service charges - Water	2	933,423	933,423	-	-	-	-	-	-	933,423	1,025,496	1,126,651
Service charges - Waste Water Management	2	493,351	493,351	-	-	-	-	-	-	493,351	517,525	541,848
Service charges - Waste Management	2	406,053	406,053	-	-	-	-	-	-	406,053	425,950	445,969
Sale of Goods and Rendering of Services		145,958	145,958	-	-	-	-	-	-	145,958	153,110	160,306
Agency services		27,261	27,261	-	-	-	-	-	-	27,261	28,737	29,50
Interest									-	-		
Interest earned from Receivables		211,915	211,915	-	-	-	-	-	-	211,915	222,299	232,747
Interest earned from Current and Non Current Assets		24,054	24,054	-	-	-		-	-	24,054	25,224	26,402
Dividends									-	-		
Rent on Land									-	-		
Rental from Fixed Assets		23,129	23,129	-	-	-	-	-	-	23,129	24,263	25,403
Licence and permits									-	-		
Operational Revenue		84,138	84,138	-	-	-	-	-	-	84,138	88,261	92,409
Non-Exchange Revenue												
Property rates	2	2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,316,798	2,425,687
Surcharges and Taxes									-	-		
Fines, penalties and forfeits		20,080	20,080		-	-	-		-	20,080	21,064	22,054
Licences or permits		17,667	17,667		-	-	-	-	-	17,667	18,533	19,404
Transfer and subsidies - Operational		1,463,862	1,463,862		-	-	-	3,062	3,062	1,466,924	1,508,607	1,605,017
Interest									-	-		
Fuel Levy		741,926	741,926		-	-	-	-	-	741,926	779,747	819,383
Operational Revenue									-	-		
Gains on disposal of Assets		-	-	_	-	-	-	-	_	_	_	-
Other Gains		_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations									_	_		
Total Revenue (excluding capital transfers and contributions)		9,415,557	9,415,557	-	-	-	-	3,062	3,062	9,418,619	10,102,818	10,895,462
Expenditure By Type												

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Employee related costs		2,884,448	2,884,448	_	-	-	-	-	_	2,884,448	3,017,062	3,158,220
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		286,314	286,314	_	-	-	-	-		286,314	311,305	337,810
Debt impairment		1,328,917	1,328,917	-	-	-	-	-	-	1,328,917	1,295,031	1,205,684
Depreciation and amortisation		609,619	609,619	-	-	-	-	-		609,619	816,253	1,081,412
Interest		13,567	13,567	-	-	-	-	-		13,567	13,906	14,254
Contracted services		903,924	903,924	-	-	-	-	3,447	3,447	907,372	923,516	966,061
Transfers and subsidies		154,110	154,110	-	-	-	-	(419)	(419)	153,691	139,091	144,170
Irrecoverable debts written off		-	-	-	-	-	-	-	_	-	-	-
Operational costs		545,352	545,352	-	-	-	-	34	34	545,386	564,616	594,029
Losses on disposal of Assets		-	-	_	-	-	-	-	_	-	-	-
Other Losses		92,540	92,540	-	-	-	-	-	_	92,540	101,554	111,446
Total Expenditure		9,405,342	9,405,342	-	-	-	-	3,062	3,062	9,408,404	10,092,606	10,887,883
Surplus/(Deficit)		10,215	10,215	-	-	-	-	-	-	10,215	10,212	7,579
Transfers and subsidies - capital (monetary allocations)		760,580	760,580	_	_	_	_	_	_	760,580	801,580	834,177
Transfers and subsidies - capital (in-kind - all)		_	_	_	-	_	-	-	_	_	_	_
Surplus/(Deficit) before taxation		770,796	770,796	-	-	-	-	-	_	770,796	811,792	841,757
Income Tax		_	_	-	_	-	-	_	_	_	_	_
Surplus/(Deficit) after taxation		770,796	770,796	_	-	-	-	-	-	770,796	811,792	841,757
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									-	-		
Surplus/(Deficit) attributable to municipality		770,796	770,796	_	-	-	-	-	-	770,796	811,792	841,757
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-				-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	_	-	-	-
Surplus/ (Deficit) for the year	1	770,796	770,796	-	-	-	-	-	-	770,796	811,792	841,757

ANNEXURE 4

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45116

Description	Ref				Bu	dget 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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	500	-	-	-	-	-	-	500	500	50
Vote 02 - Directorate - Municipal Manager		600	600	-	-	-	-	-	-	600	500	50
Vote 03 - Directorate - Human Settlement		278,200	278,200	-	-	-	-	-	-	278,200	236,344	249,60
Vote 04 - Directorate - Chief Financial Officer		71,938	71,938	-	-	-	-	19,689	19,689	91,627	13,500	33,50
Vote 05 - Directorate - Corporate Services		10,640	10,640	-	-	-	-	1,578	1,578	12,218	11,650	6,65
Vote 06 - Directorate - Infrastructure Services		520,461	520,461	-	-	-	-	-	-	520,461	640,126	658,19
Vote 07 - Directorate - Spatial Planning And Development		136,617	136,617	-	-	-	-	843	843	137,460	83,458	87,06
Vote 08 - Directorate - Health / Public Safety & Emergency Service	vices	32,188	32,188	-	-	-	-	22,574	22,574	54,762	15,500	43,50
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-	-	-
Vote 10 - Directorate - Economic Development & Agencies		65,533	65,533	-	-	-	-	13,422	13,422	78,955	51,659	63,41
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	42,000	42,000	-	-	-	-	12,376	12,376	54,376	77,570	26,66
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	60,650	60,650	-	-	-	-	5,511	5,511	66,161	37,000	23,51
Vote 13 - Vote 13		-	-	-	-	-	-	-		-	-	-
Vote 14 - Vote 14		-		-	-	-	-	-		-	-	-
Vote 15 - Other		-		-	-	-	-	-		-	-	-
Capital multi-year expenditure sub-total	3	1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,09
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-		-	-	-	-	-		-	-	-
Vote 02 - Directorate - Municipal Manager		-		-	-	-	-	-		-	-	-
Vote 03 - Directorate - Human Settlement		-		-	-	-	-	-		-	-	
Vote 04 - Directorate - Chief Financial Officer		-		-	-	-	-	-		-	-	
Vote 05 - Directorate - Corporate Services		-		-	-	-	-	-		-	-	
Vote 06 - Directorate - Infrastructure Services		-		-	-	-	-	-		-	-	
Vote 07 - Directorate - Spatial Planning And Development		-		_	-	-	-	-		-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	-		_	-	-	-	-		-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-		-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-		-	-	-		-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	-		-	-	-		-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	-	-	-	-	-		-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-		-	-	-	-	
Vote 14 - Vote 14		-		-	-	-		-	-	-	-	
Vote 15 - Other		_	_	_	_	_	_	_		_	_	_

	· · ·										-	
Description	Ref				Bu	dget 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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	_	-	-	-	-	_	-	-	-
Total Capital Expenditure - Vote		1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
Capital Expenditure - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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	-
Economic and environmental services		287,386	287,386	-	-	-	-	643	643	288,030	247,910	231,268
Planning and development		113,550	113,550	-	-	-	-	643	643	114,193	69,478	72,480
Road transport		173,837	173,837	_	-	-	-	-	_	173,837	178,432	158,788
Environmental protection		_	-	_	-	-	-	-	_	_	-	-
Trading services		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	
Other		64,100	64,100	_	-	-	-	13,422	13,422	77,522	50,139	61,825
Total Capital Expenditure - Functional	3	1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
Funded by:												
National Government		759,472	759,472	-	-	-	-	-	_	759,472	800,428	833,050
Provincial Government		_	-	_	_	_	_	_	_	_	_	_
District Municipality									_	_		
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	759,472	759,472	_	_	_	_	_	_	759,472		833,050
Borrowing				_	_	_	_	_	_		-	_
Internally generated funds		459,854	459,854	_	_	_	_	75,994	75,994	535,848		360,046
Total Capital Funding		1,219,326	1,219,326		_	_	_	75,994	75,994	1,295,320	-	

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45116

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	es	500	500	-	-	-	-	-	_	500	500	500
01.1 - Office Of The Hod Executive Support Services	s	500	500	-	-	-	-	-	-	500	500	500
01.2 - Communication / Marketing / International & Ir	nterg								-	-	-	-
01.3 - International & Intergovernmental Relations									-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm								-	-	-	-
01.6 - Metro Development Strategic Management	-								_	-	-	-
01.7 - Idp & Budget Integration									-	-	-	-
01.8 - Gis									-	-	-	-
01.9 - Institutional Pms									-	-	-	-
01.10 - lemp & 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											_	-
Vote 02 - Directorate - Municipal Manager		600	600	-	-	-	-	-	-	600	500	500
02.1 - Office Of The City Manager		600	600	-	-	-	-	-	-	600	500	500
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 Administ	trator								-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	_	-	_	-	-	-	-
02.8 - Office Of Governance And Internal Auditing									-	-	-	-
02.9 - Information / Knowledge Management / Resea	arch & P	0							_	-	-	-
02.10 - Legal Services & Municipal Court		_	_	_	_	-	_	_	_	_	_	_

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Vote 03 - Directorate - Human Settlement		278,200	278,200	-	-	-	-	-	-	278,200	236,344	249,601
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		278,200	278,200	-	-	-	-	-	-	278,200	236,344	249,601
Vote 04 - Directorate - Chief Financial Officer		71,938	71,938	-	-	-	-	19,689	19,689	91,627	13,500	33,500
04.1 - Office Of The Hod Of Finance		56,938	56,938	-	-	-	-	1,500	1,500	58,438	500	20,500
04.2 - Budget & Treasury Management									-	-	-	-
04.3 - Budget & Treasury Management		-	-	-	-	-	-	2,494	2,494	2,494	-	-
04.4 - Treasury/Bank Control & Cash Management	t								-	-	-	-
04.5 - Treasury / Bank Control & Cash Managemen	nt								-	-	-	-
04.6 - Corporate Asset Management		13,000	13,000	_		-	-	7,061	7,061	20,061	13,000	13,000
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors									-	-	-	-
04.9 - Payroll & Benefits									-	-	-	-
04.10 - Vat / Leases & Payments											-	-
04.11 - Financial Reporting											-	-
04.12 - Financial Statements											-	-
04.13 - Grant Administration											-	-
04.14 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.15 - Accounts Management & Revenue Control		-	-	-	-	-	-	949	949	949	-	-
04.16 - Coastal Revenue Management		-	-	-	-	-	-	7,686	7,686	7,686	-	-
04.17 - Customer Relations (Call Centre)											-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		2,000	2,000	-	-	-	-	-	-	2,000	-	-
04.20 - Rates & Valuations											-	-
04.21 - Strategy & Operations											-	-
04.22 - Finance Operations											-	-
04.23 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
04.24 - Logistics / Warehousing & Disposal											-	-
Vote 05 - Directorate - Corporate Services		10,640	10,640	-	-	-	-	1,578	1,578	12,218	11,650	6,650
05.1 - Office Of The Hod Corporate Services		6,490	6,490	-	-	-	-	-	-	6,490	4,500	5,500
05.2 - Corporate Support Services									-	-	-	-
05.3 - Administrative & Corporate Support									-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And	d Telec								-	-	-	-
05.5 - Information / Technology & Support		_	-	-	-	_	-	-	-	-	-	_

Note Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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 & Develo	opment								_		-	-
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
Vote 06 - Directorate - Infrastructure Services		520,461	520,461	-	-	-	-	-	-	520,461	640,126	658,198
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											-	-
Vote 07 - Directorate - Spatial Planning And Devel	lopmer	136,617	136,617	-	-	-	-	843	843	137,460	83,458	87,062
07.1 - Office Of The Hod Of Development & Spatial P	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

Veta Decemintian					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
07.9 - Estate Management									-	-	-	-
07.10 - Property Disposal & Acquisition											-	
07.11 - Transport Planning & Operations		101,617	101,617	-	-	-	-	-	-	101,617	65,958	68,890
07.12 - Integrated Public Transport Network Operat	tions	-	-	-	-	-	-	-	-	-	-	
07.13 - Traffic Management & Safety											-	
07.14 - Urban & Rural Regeneration											-	
07.15 - Township Regeneration		2,000	2,000	-	-	-	-	-	-	2,000	-	-
Vote 08 - Directorate - Health / Public Safety & E	Emergend	32,188	32,188	-	-	-	-	22,574	22,574	54,762	15,500	43,500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	500	-	-	-	-	118	118	618	500	1,000
08.2 - Office Of The Hod Of Health / Public Safety &	& Emer								-	-	-	-
08.3 - Emergency Services									-	-	-	
08.4 - Disaster Management		11,500	11,500	_		-	-	1,182	1,182	12,682	4,000	12,000
08.5 - Fire & Rescue		15,688	15,688	_		-	-	9,496	9,496	25,184	9,000	18,500
08.6 - Municipal Health Services		-	-	_		-	-	_	-	-	-	
08.7 - Public Safety & Protection Services		-	-	_		-	-	3,000	3,000	3,000	-	
08.8 - Public Safety & Protection Services									-	-	-	
08.9 - Law Enforcement Services		2,500	2,500	-		-	-	5,279	5,279	7,779	2,000	8,000
08.10 - Law Enforcement Services											-	
08.11 - Traffic Services											-	
08.12 - Traffic Services		2,000	2,000	-		-	-	3,500	3,500	5,500	-	4,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
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 / Cemetries & Conservation		_	-	-		_	-	-	-	-	-	-
09.8 - Cemetries & Cremotoria		_	-	-		_	-	-	-	-	-	-
09.9 - Conservation		_	_	-		-	-	_	-	-	-	_
09.10 - Parks: Coastal		_	-	-	-	-	-	-	-	_	-	-
09.11 - Parks: Midland		_	-	-	_	-	-	-	-	_	-	-
09.12 - Solid Waste Management											-	-
09.13 - Cleansing & Refuse Removal: Coastal											-	_

Veta Decoviation					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development	& Agenci	65,533	65,533	-	-	-	-	13,422	13,422	78,955	51,659	63,415
10.1 - Office Of The Hod Of Economic Developmen	nt & Agen	6,500	6,500	-	-	-	-	8,399	8,399	14,899	7,500	1,500
10.2 - Fresh Produce Market		8,000	8,000	_		-	-	-	_	8,000	5,500	5,746
10.3 - Tourism / Arts / Culture & Heritage		7,200	7,200	-		-	-	2,393	2,393	9,593	-	8,500
10.4 - Arts / Culture & Heritage		9,100	9,100	-		-	-	-	_	9,100	5,000	12,000
10.5 - Marketing / Research & Information Services	5	-	_	_	-	-	-	1,000	1,000	1,000	-	
10.6 - Tourism Planning & Development		-	-	-	-	-	-	200	200	200	-	
10.7 - Trade / Industry & Rural Agrarian		7,500	7,500	-	-	-	-	-	_	7,500	5,000	5,224
10.8 - Enterprise Development		11,500	11,500	-	-	-	-	1,430	1,430	12,930	14,000	15,127
10.9 - Investment Facilitation		-	-	-	-	-	-	-	_	-	-	-
10.10 - Rural Development & Agrarian Reform		14,300	14,300	-	-	-	-	-	_	14,300	13,139	13,727
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion											-	-
10.13 - Bcm Development Agency		1,433	1,433	-	-	-	-	-	-	1,433	1,520	1,590
Vote 11 - Directorate - Solid Waste And Environ	mental N	42,000	42,000	-	-	-	-	12,376	12,376	54,376	77,570	26,661
11.1 - Office Of The Hod Solid Waste & Environ He	alth	500	500	-	-	-	-	233	233	733	500	500
11.2 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	-	-	-	-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	-	-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		_	-	-	-	-	_	-	-	-	-	_
11.7 - Waste Minimisation & Diversion		-	-	-	-	-	_	-	-	-	-	_
11.8 - Specialised Fleet Management		33,500	33,500	-	-	-	_	7,406	7,406	40,906	61,800	17,194
11.9 - Environmental Management		-	-	-	-	-	-	_	-	-	-	-
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	634	634	634	-	-
11.11 - Coastal Beaches & Nature Management		6,500	6,500	-	-	-	-	-	-	6,500	8,720	8,966
11.12 - Grass Cutting & Vegetation Control		500	500	-	-	-	-	272	272	772		_
11.13 - Municipal Health Services											_	_

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
11.14 - Special Programmes											-	-
11.15 - Municipal Health Services		1,000	1,000	-	-	-	-	3,832	3,832	4,832	6,500	-
Vote 12 - Directorate - Sport, Recreation & Con	nmunity [60,650	60,650	-	-	-	-	5,511	5,511	66,161	37,000	23,510
12.1 - Office Of Hod Sport Recr & Comm Develop	m	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 & Recreatio	'n										-	-
12.14 - Facilities Swimming & Resorts Manageme	ent	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		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	_	-	-	-	_	_	_
Capital multi-year expenditure sub-total		1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servi	ices	-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Hod Executive Support Service	ces	-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International 8	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-		-	_	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	-	-	-	-	-	-	-	-	-	_	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	_	-	-	-	_	-
01.7 - Idp & Budget Integration		-	-	-	-	_	-	-	-	_	_	_

Vote Description					E	Budget Year 2023/2	4				-	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
01.8 - Gis		-		-	-	-		-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-		-	-	-	-	-
01.10 - lemp & 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		-	-	-	-	-	-	-	-	_	-	_
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	_	-	-
02.1 - Office Of The City Manager		-	-	-	-	-	-	-	-	_	-	-
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 Administ	rator	-	-	-	-	-	-	-	-	_	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	_	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	_	-	-
02.9 - Information / Knowledge Management / Resea	arch & P	-	-	-	-	-	-	-	-	_	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	_	-	-	_	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	_	-	-
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	_	-	-
03.2 - Housing Delivery & Implementation		-	-	_	-	-	_	-	-	_	_	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	_	-	_	_	_	-
04.1 - Office Of The Hod Of Finance		-	-	-	-	-	-	-	_	_	-	-
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		_	_	-	_	-	_	_	_	_	_	_

Vote Description					E	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
04.8 - Creditors		-	-	-	-	-		-	-	-	-	-
04.9 - Payroll & Benefits		-	-	-	-	-		-	-	-	-	-
04.10 - Vat / Leases & Payments		-	-	-		-			-	-	-	-
04.11 - Financial Reporting		-	-	-	-	-	-	-	-	-	-	-
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		-	_	-	-	-	-	-	-	-	-	-
04.15 - Accounts Management & Revenue Control		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	_	-	_
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	_	-	_
04.22 - Finance Operations		-	-	-	-	-	-	-	-	_	-	-
04.23 - Supply Chain Management		-	-	-	-	_	-	-	_	-	-	_
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	_	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	_	-	-
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	_	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	_	-	-
05.3 - Administrative & Corporate Support		-	-	-	-	-	-	-	-	_	-	-
05.4 - Auxilliary / Records & Decision Tracking And	Telec	-	-	-	-	-	-	-	-	_	-	-
05.5 - Information / Technology & Support		-	-	_	-	-	-	-	-	_	-	-
05.6 - Information / Technology & Support		_	-	-	-	_	-	-	_	-	-	_
05.7 - Hr Performance & Development		_	_	_	_	_	-	-	_	_	_	_
05.8 - Education / Training & Development		-	_	_	-	_	-	-	_	_	_	_
05.9 - Employee Performance Management & Deve	elopment	_	_	_	_	_	-	-	_	_	_	_
05.10 - Employee Wellbeing	-	_	_	-	_	-	_	_	_	_	_	_
05.11 - Human Resources Management		_	_	-	_	_	_	_	_	_	_	_
05.12 - Administrative Support		-	-	-	_	-	-	-	-	-	-	_
05.13 - Employee Relations		_	_	_	_	_	-	-	_	_	_	-
05.14 - Organisational Development		_	_	_	-	_	-	-	_	_	-	-
Vote 06 - Directorate - Infrastructure Services		_	_	-	-	_	-	-	_	_	-	-
06.1 - Office Of The Hod Of Infrastructure Services		-	-	-	-	-	-	-	_	_	-	-

Vote Description					E	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
06.2 - Electrical & Energy Services		-	-	-	-	-	-	-	-	-	-	-
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		-	-	-	-	-	-		-	-	-	-
06.5 - Electrical Distribution		-	-	-	-	-	-		-	-	-	-
06.6 - Roads / Piu & Construction		-	-	_		-	-		-	-	-	_
06.7 - Construction		-	-	-		-	-		-	-	-	-
06.8 - Project Implementation Unit		_	_	-	_	-	-	_	-	-	-	-
06.9 - Roads		-	-	-	_	_	-	_	-	-	-	-
06.10 - Water / Wastewater & Scientific Services		_	_	-	_	_	-		-	-	-	-
06.11 - Sanitation		-	-	-	-	-	-	-	-	-	-	-
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		-	-	-	-	-	-	-	-	-	_	-
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	_	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	_	-
Vote 07 - Directorate - Spatial Planning And Deve	elopmer	-	-	-	-	-	-	-	-	-	-	-
07.1 - Office Of The Hod Of Development & Spatial I		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		-	-	-	_	-	-	-	-	-	_	-
07.4 - City & Regional Planning		-	-	-	-	-	-	-	-	-	-	-
07.5 - Geomatics		-	-	-	_	-	-	-	-	-	_	-
07.6 - Spatial Norms & Standards Enforcement		-	-	-	_	-	_	_	-	-	_	_
07.7 - Property Management		_	-	-	_	-	_	_	-	-	_	_
07.8 - Building Maintenance		_	-	_	_	-	_	_	-	-	_	_
07.9 - Estate Management		_	_	_	_	_	_	_	-	_	_	_
07.10 - Property Disposal & Acquisition		_	-	_	_	-	-	_	-	-	_	_
07.11 - Transport Planning & Operations		_	_	_	_	-	_	_	-	_	_	_
07.12 - Integrated Public Transport Network Operation	ons	_	-	_	_	-	-	_	-	-	_	_
07.13 - Traffic Management & Safety		_	-	-	_	-	_	_	-	_	_	_
07.14 - Urban & Rural Regeneration		_	_	_	_	-	_	_	-	_	_	_
07.15 - Township Regeneration		_	-	_	_	-	_	-	-	-	_	_
Vote 08 - Directorate - Health / Public Safety & En	nergeno	-	_	_	-	-	-	-	-	_	-	-
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	_
08.2 - Office Of The Hod Of Health / Public Safety &	Emer	_	-	-	_	_	-	_	-	_	_	_

Veta Decovirties					E	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
08.3 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.4 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.5 - Fire & Rescue		-	-	-	-	-	-	-	-	-	-	-
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		-	_	-	-	-	-	-	-	-	-	-
08.10 - Law Enforcement Services		-	_	-	_	_	-	-	-	_	-	-
08.11 - Traffic Services		-	_	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		-	-	-	-	-	-	-	-	_	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	_	-	_
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 / Cemetries & Conservation		-	_	_	_	-	_	-	-	_	_	_
09.8 - Cemetries & Cremotoria		-	_	_	_	-	_	-	_	_	_	_
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		_	_	-	_	_	_	_	-	_	_	_
Vote 10 - Directorate - Economic Development &	Agenci	_	_	_	_	-	-	-	_	_	_	_
10.1 - Office Of The Hod Of Economic Development			_	-	_	_	_	_	_	_	_	_
10.2 - Fresh Produce Market		_	_	_	_	_	_	_	_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage		_	_	_	_	_	_	_	_	_	_	_

Voto Deceriptica					E	Budget Year 2023/2	4					Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
10.4 - Arts / Culture & Heritage		-		-	-	-		-	-	-	-	-
10.5 - Marketing / Research & Information Services	5	-		-	-	-		-	-	-	-	-
10.6 - Tourism Planning & Development		-		-	-	-		-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.8 - Enterprise Development		-	-	-		-	-	-	-	-	-	-
10.9 - Investment Facilitation		-	-	-		-	-	-	_	-	-	-
10.10 - Rural Development & Agrarian Reform		-	_	-	-	-	-	-	-	-	-	-
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-		-		-			-	-	-	-
10.13 - Bcm Development Agency		-		_	-	-	-		_	_	-	-
Vote 11 - Directorate - Solid Waste And Environ	mental N	-	-	-	-	-	-	-	_	_	-	-
11.1 - Office Of The Hod Solid Waste & Environ He	alth	-	-	-	-	-	-	-	_	_	-	-
11.2 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	-	-	-	-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-	_	-	-	-	-	-	_	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-	_	-	-	-	-	-	_	-	-
11.7 - Waste Minimisation & Diversion		-	-	_	-	-	-	-	-	_	-	-
11.8 - Specialised Fleet Management		-	-	_	-	-	-	-	-	_	-	-
11.9 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
11.10 - Environmental Planning (lemp)		-	-	-	-	-	-	-	-	-	-	-
11.11 - Coastal Beaches & Nature Management		-	-	-	-	-	_	-	-	-	-	-
11.12 - Grass Cutting & Vegetation Control		-	-	-	-	-	_	-	-	-	-	-
11.13 - Municipal Health Services		-	-	-	_	-	_	-	-	-	-	-
11.14 - Special Programmes		-	-	-	_	-	_	-	-	-	-	-
11.15 - Municipal Health Services		-	-	_	_	-	-	-	_	_	_	-
Vote 12 - Directorate - Sport, Recreation & Com	munity D	-	-	_	-	-	-	-	_	_	-	-
12.1 - Office Of Hod Sport Recr & Comm Developn	-	-	-	-	-	-	-	-	_	-	-	_
12.2 - Community Development		_	_	_	_	-	_	_	_	_	_	-
12.3 - Libraries		-	_	-	-	-	-	-	_	-	_	-
12.4 - Halls		_	_	_	_	-	-	-	_	_	_	-
12.5 - Zoo And Aquarium		_	_	_	_	_	_	_	_	_	-	_
12.6 - Parks & Cemeteries		_	_	-	_	_	-	_	_	_	_	_
12.7 - Parks (Coastal)		_	_	_	_	_	-	_	-	_	_	_

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
12.8 - Cemeteries (Coastal)		-	-	-	-	-	-	-	-	-	-	-
12.9 - Parks (Midland)		-	-	-	-	-	-		-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-		-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-		-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-		-	-	-	-
12.13 - Sports Development Facilities & Recreation	n	-	-	-	-	-	-		-	-	-	-
12.14 - Facilities Swimming & Resorts Management	nt	-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	_	-	-	-	-	-
Vote 14 - Vote 14			_	_		-	_		-	-		-
Vote 15 - Other		-	_	-		-	_		-	-	-	-
Capital single-year expenditure sub-total		-	_	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,219,326	1,219,326	-	-	-	_	75,994	75,994	1,295,320	1,167,806	1,193,097

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

					Βι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		692,472	692,472	-	-	-	-	(75,994)	(75,994)	616,478	878,426	1,320,799
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	867,830	867,830		-	-			-	867,830	960,974	1,108,519
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		44,223	44,223	_	-	-	-	-	_	44,223	44,223	44,223
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	_	-	-	-	-	-	-	-	-
Total current assets		3,592,822	3,592,822	_	-	-	-	(75,994)	(75,994)	3,516,829	4,057,219	4,882,324
Non current assets												
Investments									_	-		
Investment property		467,196	467,196	_	-	-	-	-	-	467,196	483,548	500,472
Property, plant and equipment	3	24,613,967	24,613,967	-	-	-	-	75,794	75,794	24,689,761	27,622,822	29,159,269
Biological assets									-	_		
Living and non-living resources									-	_		
Heritage assets		50,513	50,513	_	_	_	_	-	-	50,513	50,513	50,513
Intangible assets		11,440	11,440	_	-	_	_	200	200	11,640	12,136	12,567
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
Total non current assets		25,874,155		-	-	-	-	75,994	75,994	25,950,149	28,918,334	30,483,376
TOTAL ASSETS		29,466,977	29,466,977	_	-	-	-	(0)		29,466,977	32,975,553	35,365,700
LIABILITIES												
Current liabilities												
Bank overdraft									_			
Financial liabilities		30,246	30,246	_	-	_	_	_	_	_ 30,246	28,814	25,086
Consumer deposits		83,793			-		_		_	83,793	87,793	91,793
•				-		-		-				
Trade and other payables from exchange transactions		1,397,989		_	-	-	-	-	-	1,397,989	1,439,928	1,483,126
Trade and other payables from non-exchange transactions		282,535		_	_	-	-	-	-	282,535	291,011	299,741
Provisions		409,544	409,544	-	-	-	-	-	-	409,544	410,147	410,751

Description	Def				Bu	dget Year 2023	6/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2,204,107	2,204,107	-	-	-	-	-	-	2,204,107	2,257,693	2,310,498
Non current liabilities												
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									-	-		
Total non current liabilities		1,061,163	1,061,163	-	-	-	-	-	-	1,061,163	1,060,926	1,065,274
TOTAL LIABILITIES		3,265,270	3,265,270	-	-	-	-	-	-	3,265,270	3,318,619	3,375,771
NET ASSETS	2	26,201,708	26,201,708	_	-	-	-	(0)	(0)	26,201,708	29,656,934	31,989,929
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,123,267	13,123,267	-	-	-	-	-	_	13,123,267	12,762,085	12,929,399
Funds and Reserves		13,078,441	13,078,441	-	-	-	-	-	-	13,078,441	16,894,849	19,060,530
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		26,201,708	26,201,708	-	-	-	-	-	_	26,201,708	29,656,934	31,989,929

ANNEXURE 4

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

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		1,006,865	1,006,865	-	-	-	-	-	_	1,006,865	1,058,715	1,112,063
Transfers and Subsidies - Operational	1	1,463,862	1,463,862	-	-	-	-	3,062	3,062	1,466,924	1,508,607	1,605,017
Transfers and Subsidies - Capital	1	760,580	760,580	-	-	-	-	-	_	760,580	801,580	834,177
Interest		24,054	24,054	-	-	-	-	-	_	24,054	25,224	26,402
Dividends									_	_		
Payments												
Suppliers and employees		(7,299,129)	(7,299,129)	-	-	-	-	(3,481)	(3,481)	(7,302,610)	(7,929,878)	(8,553,808)
Finance charges		(13,567)	(13,567)	-	-	-	-	-	-	(13,567)	(13,906)	(14,254
Transfers and Subsidies	1	(154,110)			-	-	-	419	419	(153,691)	(139,091)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,146,286	1,146,286	-	-	-	-	0	0	1,146,286	1,278,453	1,548,836
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									_	-		
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(1,219,326)	(1,219,326)	-	-	-	_	(75,994)	(75,994)	(1,295,320)	-	(1,193,097
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219,326)			-	_	-	(75,994)	(75,994)	(1,295,320)		(1,193,097
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		6,005	6,005		_	_			_	– 6,005	4,000	4,000
Payments		0,000	0,000							0,000	-,000	т,000
Repayment of borrowing		(49,141)	(49,141)	_	_	_	_	_	_	(49,141)	(30,246)	(28,814
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43,136)			_	_	_	_	_	(43,136)		
NET INCREASE/ (DECREASE) IN CASH HELD		(116,176)			-	-	-	(75,994)		(192,170)		330,926
Cash/cash equivalents at the year begin:	2	808,648	808,648	-	-	-	-	(75.00.1)	- (75.004)	808,648		878,426
Cash/cash equivalents at the year end:	2	692,472	692,472	-	-	_	-	(75,994)	(75,994)	616,478	1,944,679	1,209,352

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

					Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	692,472	692,472	-	-	-	-	(75,994)	(75,994)	616,478	1,944,679	1,209,352
Other current investments > 90 days		867,830	867,830	_	-	-	-	(0)	(0)	867,830	(105,278)) 1,219,966
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,560,303	1,560,303	-	-	-	-	(75,994)	(75,994)	1,484,309	1,839,401	2,429,318
Applications of cash and investments												
Unspent conditional transfers		282,535	282,535	_	-	-	-	-	_	282,535	291,011	299,741
Unspent borrowing									_	-		
Statutory requirements									_	-		
Other working capital requirements	2	(536,285)	(536,285)					630	630	(535,655)	(743,988)) (1,037,919
Other provisions									_	-		
Long term investments committed		770,796	770,796	-	-	-	-	-	_	770,796	811,792	-
Reserves to be backed by cash/investments		-						-	-	-	-	-
Total Application of cash and investments:		517,045	517,045	-	-	-	-	630	630	517,675	358,815	(738,178
Surplus(shortfall)		1,043,258	1,043,258	_	_	-	_	(76,624)	(76,624)	966,634	1,480,586	3,167,496

BUF Buffalo City - Table B9 Consolidated Asset Management - 45116

					Βι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
<u>Total New Assets</u> to be adjusted	1	575,253	575,253	-	-	-	-	55,014	55,014	630,268	531,973	538,56
Roads Infrastructure		60,650	60,650	-	-	-	-	_	_	60,650	61,198	65,20
Storm water Infrastructure		45,975	45,975	-	-	-	-	_	_	45,975	26,625	27,80
Electrical Infrastructure		5,000	5,000	-	-	-	-	1,152	1,152	6,152	19,500	30,15
Water Supply Infrastructure		182,363	182,363	-	-	-		1,949	1,949	184,312	172,875	191,35
Sanitation Infrastructure		65,550	65,550	-	-	-		412	412	65,962	83,146	69,80
Solid Waste Infrastructure		-	-	_	-	-		_	_	-	-	-
Rail Infrastructure		-	-	-	-	-		_	_	-	-	-
Coastal Infrastructure		-	-	_	-	-		_	_	-	-	-
Information and Communication Infrastructure		2,000	2,000	_	-	-		426	426	2,426	4,500	-
Infrastructure		361,538	361,538	-	_	_	-	3,939	3,939	365,477	367,844	384,32
Community Facilities		44,288	44,288	_	-	-		1,090	1,090	45,378	32,419	39,40
Sport and Recreation Facilities		100	100	_	-	-		_	_	100	120	2
Community Assets		44,388	44,388	-	-	_	-	1,090	1,090	45,478	32,539	39,42
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	26,69
Housing		46,500	46,500	_	-	-		_	_	46,500	5,000	5,22
Other Assets	6	83,000	83,000	-	-	_	-	8,189	8,189	91,189	23,800	31,91
Biological or Cultivated Assets		-	-	_	-	-		_	_	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-	-	-
Licences and Rights		3,848	3,848	-	-	-	-	9,755	9,755	13,603	3,946	4,10
Intangible Assets		3,848	3,848	-	_	_	-	9,755	9,755	13,603	3,946	4,10
Computer Equipment		2,790	2,790	-	-	-	-	-	-	2,790	1,790	1,61
Furniture and Office Equipment		16,535	16,535	-	-	-	-	6,781	6,781	23,316	15,434	21,75
Machinery and Equipment		19,654	19,654		-	-	-	12,026	12,026	31,680	36,619	14,75
Transport Assets		27,500			-	-	-	13,234	13,234	40,734		
Land		15,000		_	_	-	_	_	_	15,000		

					Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	301,272	301,272	_	_	_	_	4,683	4,683	305,955	340,116	339,764
Roads Infrastructure	-	122,256	122,256	_	_	_	_	1,176	1,176	123,431	122,700	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		104,566	104,566	_	_	_	_	_		104,566	117,888	132,907
Water Supply Infrastructure		54,650	54,650	_	_	_	_	_		54,650		
Sanitation Infrastructure		_	_	_	_	_	_	_		_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_	_	_
Rail Infrastructure		-	_	_	_	_	_	_		-	_	_
Coastal Infrastructure		-	_	_	_	_	_	_		-	_	_
Information and Communication Infrastructure		-	-	_	_	-	-	-		-	-	_
Infrastructure		281,472	281,472	_	_	_	_	1,176	1,176	282,648	324,616	323,017
Community Facilities		7,800	7,800	_	_	-	-	-	_	7,800		
Sport and Recreation Facilities		6,000		_	-	-	-	_		6,000		
Community Assets		13,800	13,800	_	-	_	-	_	_	13,800		
Heritage Assets		_	_	_	_	_	_	_		_	_	_
Revenue Generating		_	_	_	_	_	_	_		-	_	_
Non-revenue Generating		_	_	_	_	_	_	_		-	_	_
Investment properties		_	_	_	-	_	-	_	_	-	-	_
Operational Buildings		6,000	6,000	_	_	_	-	3,002	3,002	9,002	2,000	500
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	6,000	6,000	-	_	_	_	3,002	3,002	9,002	2,000	500
Biological or Cultivated Assets		_	_	_	_	_	-	_		_	_	_
Servitudes		_	_		_	_	-	_	_	_	_	
Licences and Rights		_	_		_	-	-	_	_	-	_	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	-
Computer Equipment		-	-		-	-	-	_	_	-	-	-
Furniture and Office Equipment		-	-		_	-	-	_	_	-	_	-
Machinery and Equipment		_	_	_	_	_	-	_		-	_	_

ANNEXURE 4

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Transport Assets		-	-	-	-	-	-	505	505	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	342,801	342,801	_	-	_	-	16,297	16,297	359,098	295,718	314,764
Roads Infrastructure		150,198		_	_	_	_	-	_	150,198		
Storm water Infrastructure		-	-	_	-	-	_	-		_		· -
Electrical Infrastructure		20,000	20,000	_	-	-	_	-		20,000	20,000	30,000
Water Supply Infrastructure		7,155	7,155	_	_	_	_	-		7,155		
Sanitation Infrastructure		77,098		_	-	-	_	_		77,098		
Solid Waste Infrastructure		-	-	_	-	-	_	-		_	_	_
Rail Infrastructure		-	_	_	_	_	_	-		_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_		_	_	_
Information and Communication Infrastructure		_	_	_	_	_	-	_		_		_
Infrastructure		254,451	254,451	_	_	_	_	_	_	254,451	231,010	261,223
Community Facilities		50,450	50,450	_	-	-	-	2,927	2,927	53,377		
Sport and Recreation Facilities		16,900	16,900	_	-	-	-	12,528	12,528	29,428	14,000	4,112
Community Assets		67,350	67,350	_	_	_	_	15,455	15,455	82,805	56,408	46,451
Heritage Assets		1,000	1,000	_	-	-	-	-		1,000	-	_
Revenue Generating		-	-	_	-	-	-	-		-	-	_
Non-revenue Generating		-	_	_	-	-	-	_		-	-	_
Investment properties		_	_	_	_	_	-	-	_	_	-	_
Operational Buildings		18,400	18,400	_	-	-	-	842	842	19,242	6,600	6,090
Housing		-	-	_	-	-	-	_		_	-	_
Other Assets	6	18,400	18,400	_	_	_	-	842	842	19,242	6,600	6,090
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Intangible Assets		_	_	_	_	_	-	-	_	_	-	_
Computer Equipment		-	_	_	-	-	-	-		_	-	_

ANNEXURE 4

											Budget Year	Budget Year
					Bu	dget Year 2023	/24				+1 2024/25	+2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		_	_	_		_	_	_	_		_	
Living Resources								_				
Total Capital Expenditure to be adjusted	4	1,219,326	1,219,326	-	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
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		3,848	3,848	-	-	-	-	9,755	9,755	13,603	3,946	4,100
Intangible Assets		3,848	3,848	-	-	-		9,755	9,755	13,603	3,946	4,100

ANNEXURE 4

	<u> </u>										/	
					Βι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Computer Equipment		2,790	2,790	-	-	-	-	-	-	2,790	1,790	1,611
Furniture and Office Equipment		16,535	16,535	-	-	-	-	6,781	6,781	23,316	15,434	21,753
Machinery and Equipment		19,654	19,654	-	-	-	-	12,026	12,026	31,680	36,619	14,758
Transport Assets		28,500	28,500	-	-	-		13,739	13,739	42,239	36,000	26,000
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	_
Mature		-	-	-	-	-	-	-	-	-	-	_
Immature		-	_	_	_	_	_	_	_	_	_	_
Living Resources		-	_	_	-	_	_	_	_	_	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,219,326	1,219,326	_	-	-	-	75,994	75,994	1,295,320	1,167,806	1,193,097
ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,341,130	-	-	_	_	43,873	43,873	19,385,003	22,436,904	23,980,755
Roads Infrastructure		13,283,113	13,283,113	-	-	_	-	-	_	13,283,113	13,916,833	13,800,812
Storm water Infrastructure		250	250		-	_	-			250	500	522
Electrical Infrastructure		1,626,150	1,626,150		-	-	-	-	_	1,626,150	3,432,929	4,347,594
Water Supply Infrastructure		1,630,875	1,630,875		_	-	_	-	_	1,630,875	1,649,969	1,651,156
Sanitation Infrastructure		1,817,666	1,817,666		_	-	_	_	_	1,817,666	1,801,416	1,822,640
Solid Waste Infrastructure		_	_		-	_	-	_	_	_	_	_
Rail Infrastructure		_	_		-	_	-	_	_	_	_	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		2,000	2,000		_	_	_	426	426	2,426	4,500	_
Infrastructure		18,360,053	18,360,053	_	_	_	_	426	426	18,360,480		
Community Assets		39,330	39,330	_	_	_	_	_	_	39,330	(550)	(3,690)
Heritage Assets		61,953	61,953		_	-	-	200	200	62,153	. ,	
Investment properties		467,196	467,196	_	-	_	-	-	_	467,196	483,548	
Other Assets		366,482	366,482	_	_	_	-	12,565	12,565	379,047	374,982	356,154
Biological or Cultivated Assets		,						,	_	_	- ,	, .
Intangible Assets									_	_		
Computer Equipment		7,338	7,338		_	_	_	_	_	7,338	6,838	6,159
Furniture and Office Equipment		(141,365)			_	_	_	5,351	5,351	(136,014)		
Machinery and Equipment		40,908	40,908	_	_	_	_	12,226	12,226	53,135		
Transport Assets		139,234	139,234	_	_	_	_	13,105	13,105	152,339		
Land		-	-		_	_		-	-	-	-	- 100,704
										_		

ANNEXURE 4

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,341,130	-	-	-	-	43,873	43,873	19,385,003	22,436,904	23,980,755
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		609,619	609,619	_	-	-	_	_	_	609,619	816,253	1,081,412
Repairs and Maintenance by asset class	3	497,620	497,620	-	-	-	-	-	_	497,620	537,486	
Roads Infrastructure		116,986	116,986	_	_	_	-	_	_	116,986		-
Storm water Infrastructure		11,681	11,681	_	-	-	-	_	_	11,681	12,616	13,209
Electrical Infrastructure		45,122	45,122	_	-	-	-	_	_	45,122	48,732	51,022
Water Supply Infrastructure		3,541	3,541	_	-	-	-	_	_	3,541	3,824	4,004
Sanitation Infrastructure		34,139	34,139	_	-	-	-	_	_	34,139	36,870	38,603
Solid Waste Infrastructure		1,303	1,303	_	-	-	-	_	_	1,303	1,407	1,473
Rail Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Infrastructure		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
Community Assets		7,266	7,266	-	-	-	-	-	-	7,266	7,848	8,216
Heritage Assets		10	10	-	-	-	-	-	-	10	11	11
Revenue Generating		-	-	_	-	-	-	-	_	-	-	_
Non-revenue Generating		10	10	_	-	-	-	_	_	10	16	16
Investment properties		10	10	-	-	-	-	-	_	10	16	16
Operational Buildings		39,622	39,622	_	-	-	-	380	380	40,002	42,792	44,803
Housing		_	_	_	_	_	-	_	_	_	_	_
Other Assets		39,622	39,622	_	-	-	-	380	380	40,002	42,792	44,803
Biological or Cultivated Assets		-		_	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			_	_	_	_	-	_	_	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,262	1,262	-	-	-	-	-	-	1,262		
Furniture and Office Equipment		9,167	9,167	-	-	-	-	(100)	(100)	9,067	9,901	10,366

ANNEXURE 4

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		193,523	193,523	-	-	-	-	(380)	(380)	193,143	209,045	218,911
Transport Assets		33,987	33,987	-	-	-		100	100	34,087	36,717	38,443
Land		-	-	_	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-		-	_	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	-	-	-	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,107,240	1,107,240	-	-	-	-	-	-	1,107,240	1,353,739	1,644,200
Renewal and upgrading of Existing Assets as % of total c	apex	52.8%	52.8%							51.3%	54.4%	54.9%
Renewal and upgrading of Existing Assets as % of depred	cn"	105.7%	105.7%							109.1%	77.9%	60.5%
R&M as a % of PPE		2.6%	2.6%							2.6%	2.4%	2.3%
Renewal and upgrading and R&M as a % of PPE		5.9%	5.9%							6.0%	5.2%	5.1%

ANNEXURE 4

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

					Βι	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		124432	0	0	0	C) (0 0	-	124	124672	12491
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level)	2	127224	0	0	0	() (0 0	-	127	127284	12734
Other water supply (at least min.service level)									-	_		
Minimum Service Level and Above sub-total		252	-	-	-	-	-	-	-	252	252	252
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	4004			0				-	-	4504	100
No water supply		1821		0	0	l		J 0	-	2		122
Below Minimum Servic Level sub-total		2	-	-	-	-	-	-	-	2		253
Total number of households	5	253	-	-	-	-	-	-	-	253	253	203
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166800		0	0	0) (0 0	-	166,800		
Flush toilet (with septic tank)		5437		0	0	C) (0 0	-	5,437		
Chemical toilet		3544		0	0	C) (0 0	-	3,544		
Pit toilet (ventilated)		59025		0	0	C) (0 0	-	59,025		
Other toilet provisions (> min.service level)		16344	0	0	0	() (0 0	-	16,344		
Minimum Service Level and Above sub-total		251,150	-	-	-	-	-	-	-	251,150	254,600	255,000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	(-	4,184	4184	4184
No toilet provisions		0	0	0	0	(0	-	-	0	1 4 4 4 4
Below Minimum Servic Level sub-total		4,184	-	-	-	-	-	-	-	4,184	-	4,184
Total number of households	5	255,334	-	-	-	-	-	-	-	255,334	258,784	259,184
Energy:												
Electricity (at least min. service level)		5164		0	0	() (0 0	-	5,164		
Electricity - prepaid (> min.service level)		133951		0	0	0) (0 0	-	133,951		
Minimum Service Level and Above sub-total		139,115		-	-	-	-	-	-	139,115		
Electricity (< min.service level)		36500	0	0	0	C) (0 0	-	36,500	36000	3600
Electricity - prepaid (< min. service level)		0	0	0	0	C) (0 0	-	-	0)
Other energy sources									-	-		
Below Minimum Servic Level sub-total		36,500		-	-	-	-	-	-	36,500		36,000
Total number of households	5	175,615		-	-	-		-	-	175,615	174,156	176,615
<u>Refuse:</u>												
Removed at least once a week (min.service)		193046	0	0	0	() (0 0	-	193,046	193046	19304
Minimum Service Level and Above sub-total		193,046	-	-	-	-	-	-	-	193,046	193,046	193,046
Removed less frequently than once a week		2012	0	0	0	() (0 0	-	2,012	2012	2012
Using communal refuse dump		6707		0	0	() (0 0	-	6,707		
Using own refuse dump		16947		0	0	(0 0	-	16,947		
Other rubbish disposal		3130	0	0	0	() (0 0	-	3,130	3130	3130

					В	udget Year 2023	/24				Budget Year +1 2024/25	AURE 4 Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	В	С	D	E	F	G	Н		
No rubbish disposal		1500	0	0	0	0	0	0	_	1,500		
Below Minimum Servic Level sub-total		30,296	-	-	_	-	-	-	-	30,296	-	-
Total number of households	5	223,342	-	-	-	-	-	-	-	223,342	223,342	223,342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		45	_	_	_	_	_	_	_	45	48	50
Sanitation (free minimum level service)		38	_	_	_	_	_	_	_	38		
Electricity/other energy (50kwh per household per month)		66	_	_	_	_	_	_	_	66		
Refuse (removed at least once a week)		47	-		_	-			_	47	50	
Informal Settlements		326	-	-	-	-						
Cost of Free Basic Services provided (R'000)	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	
Electricity/other energy (50kwh per indigent household per month)		-										120,933
		95,146	95,146	-	_	-	-	-	-	95,146		-
Refuse (removed once a week for indigent households)		175,414	175,414	-	-	-	-	-	-	175,414	184,009	192,657
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		292,840	_	_	_	_	_	_	_	292,840	321,753	347,435
Total cost of FBS provided	-	893,966	601,126					_		893,966		-
Highest level of free service provided		,									,	, , -
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	e	6
Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)		113	0	0	0	0	0	0	_	113	118	3 124
Electricity (kw per household per month)		50		0	0	0	0	0	_	50	50	50
Refuse (average litres per week)		170		0	0	0	0	0	_	170		170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in												
excess of section 17 of MPRA)		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	6								-	-		
Other		50	-	-	-	-	-	-	-	50		
Total revenue cost of subsidised services provided		281,155	281,105	-	_	_	-	-	-	281,155	294,932	308,793

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

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2,489,682	2,489,682	-	-	-			-	2,489,682	2,611,677	2,734,4
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17												
of MPRA)		281,105	281,105	_	_	_	-	-	-	281,105	294,879	308,7
Net Property Rates		2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,316,798	2,425,6
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2,709,306	2,709,306	-	-	-	-	-	-	2,709,306	3,054,472	3,443,6
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	_		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		95,146	95,146	_	_	_	-	-	_	95,146	107,267	120,9
Net Service charges - Electricity		2,614,161	2,614,161	-	-	-	-	-	-	2,614,161	2,947,205	3,322,6
Service charges - Water_												
Total Service charges - water		1,160,479	1,160,479	-	-	-	-	-	-	1,160,479	1,274,949	1,400,7
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	_		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		227,056	227,056	_	_	_	_	_	_	227,056	249,453	274,0
Net Service charges - Water		933,423	933,423	-	-	-	-	-	-	933,423	1,025,496	1,126,6
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		596,862	596,862	-	-	-	-	-	-	596,862	626,108	655,5
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	_		
Less Cost of Free Basis Services (free sanitation service to indigent households)		103,511	103,511	_	_	_	_	_	-	103,511	108,583	113,6
Net Service charges - Waste Water Management		493,351	493,351	_	-	_	_	_	_	493,351	-	541,8

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Service charges - Waste Management												
Total refuse removal revenue Total landfill revenue		581,467	581,467	-	-	-	-	-		581,467 –	609,959	638,627
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
Service charges - Waste Management		406,053	406,053	-	-	-	-	-	-	406,053		445,969
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,828,810	1,828,810	_	_	_	_	_	_	1,828,810	1,909,613	1,998,726
Pension and UIF Contributions		339,576	339,576	_	_	_	_	_	_	339,576		372,879
Medical Aid Contributions		165,560	165,560	_	_	_	_	_	_	165,560		181,835
Overtime		142,650	142,650	_	_	_	-	_	_	142,650		
Performance Bonus		154,035	154,035	_	_	-	-	_	_	154,035		
Motor Vehicle Allowance		50,364	50,364	_	_	_	_	_	_	50,364		
Cellphone Allowance		5,374	5,374	_	_	_	-	_	_	5,374		5,902
Housing Allowances		20,260	20,260	-	_	_	_	_	_	20,260		
Other benefits and allowances		45,643	45,643	_	_	_	_	_	_	45,643		
Payments in lieu of leave		_	_	_	_	_	_	-	_	-	_	_
Long service awards		39,425	39,425	_	_	_	_	_	_	39,425	41,356	43,300
Post-retirement benefit obligations	4	22,686	22,686	_	_	_	_	_	_	22,686		24,962
Entertainment		, _	_	_	_	_	_	-	_	-		_
Scarcity		56,280	56,280	_	_	_	_	_	_	56,280	59,038	61,813
Acting and post related allowance		13,784	13,784	_	_	_	_	_	_	13,784		
In kind benefits		_	_	_	_	_	_	_	_	-	_	_
sub-total		2,884,448	2,884,448	-	-	-	-	-	_	2,884,448	3,017,062	3,158,220
Less: Employees costs capitalised to PPE									_	_		
Total Employee related costs	1	2,884,448	2,884,448	-	-	_	-	-	_	2,884,448	3,017,062	3,158,220
Depreciation and amortisation												

ANNEXURE 4

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation of Property, Plant & Equipment		608,484	608,484	-	-	-	-	-	-	608,484	814,769	1,079,638
Lease amortisation		1,135	1,135	-	-	-	-	-	-	1,135	1,484	1,774
Capital asset impairment		-	_	_	-	-		_	_	-	-	-
Total Depreciation and amortisation	1	609,619	609,619	-	-	-	-	-	-	609,619	816,253	1,081,412
Bulk purchases												
Electricity Bulk Purchases		2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,832,586	3,193,457
Total bulk purchases	1	2,512,494	2,512,494	-	-	-	-	-	-	2,512,494		
Transfers and grants												
Cash transfers and grants		142,320	142,320	-	_	-	-	(419)	(419)	141,901	128,665	132,358
Non-cash transfers and grants		11,790		_	-	_	_	_	-	11,790	10,426	11,813
Total transfers and grants		154,110	154,110	-	-	-	-	(419)	(419)	153,691		144,170
Contracted services												
Outsourced Services		122,054	122,054	-	-	-	-	(602)	(602)	121,453	121,800	124,259
Consultants and Professional Services		124,889	124,889	-	-	-	-	_	-	124,889	118,994	130,793
Contractors		656,981	656,981	_	-	-	-	4,049	4,049	661,029	682,723	711,010
Total contracted services		903,924	903,924	-	-	-	-	3,447	3,447	907,372	923,516	966,061
Operational Costs												
Collection costs		27,691	27,691	-	-	-	-	-	-	27,691	29,048	30,413
Contributions to 'other' provisions									-	-		
Audit fees		27,927	27,927	_	-	-	-	-	-	27,927	29,205	30,571
Other Operational Costs		489,734	489,734	_	-	-	-	34	34	489,768	506,362	533,045
Total Other Operational Costs	1	545,352	545,352	-	-	-	-	34	34	545,386	564,616	594,029
Repairs and Maintenance by Expenditure Item												
	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		166 620	466.620						-	-	504.000	507 750
Contracted Services		466,636		-	-	-	-	-	-	466,636		
Other Expenditure		13,135		-	-	-	-	-	-	13,135		
Total Repairs and Maintenance Expenditure	15	479,772	479,772	-	-	-	-	-	-	479,772	518,209	542,606

ANNEXURE 4

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Inventory Consumed - Water		215,927	215,927	_	-	-	-	-	-	215,927	236,959	260,042
Inventory Consumed - Other		70,387	70,387	_	-	-		-	-	70,387	74,346	77,768
Total Inventory Consumed & Other Material		286,314	286,314	-	-	-	-	-	-	286,314	311,305	337,810

ANNEXURE 4

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

					Βι	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1,090,605	1,090,605	-	-	-	-	-			1,276,001	1,462,72
Water		2,631,526	2,631,526	-	-	-	-	-			3,078,218	3,528,10
Waste		802,690	802,690	-	-	-	-	-			939,980	1,078,25
Waste Water		677,542	677,542	-	-	-	-	-			792,983	909,24
Other trade receivables from exchange transactions		1,492,847	1,492,847	-	-	-	-	-			1,875,287	2,211,01
Gross: Trade and other receivables from exchange transactions		6,695,210	6,695,210	-		-	-	-	-	-	7,962,469	9,189,33
Less: Impairment for debt	1	(4,706,913)	(4,706,913)	-	-	-	-	-	-	-	(5,788,873)) (6,780,54
Impairment for Electricity		(1,079,017)	(1,079,017)	-	-	-	-	-			(1,584,467)) (2,072,90
Impairment for Water		(1,689,860)	(1,689,860)	_	-	-	-				(1,833,841)) (1,969,42
Impairment for Waste		(467,072)	(467,072)	_	-	-	-				(541,613)) (608,50
Impairment for Waste Water		(438,193)	(438,193)	-	-	-	-				(528,760)) (610,03
Impairment for other trade receivalbes from exchange transactions		(1,032,771)	(1,032,771)	-	-	-	-				(1,300,192)) (1,519,66
Total net Trade and other receivables from Exchange Transactions		1,988,297	1,988,297	-	-	-	•	-	-	-	2,173,596	2,408,78
- Receivables from non-exchange transactions												
Property rates		-	-	-	-	-	-	-			-	-
Less: Impairment of Property rates		-	-	-	-	-	-	-			-	-
Net Property rates		-	-	-	-	-	-	-	-	-	-	-
Other receivables from non-exchange transactions		2,195,312	2,195,312	-	-	-	-	-			2,577,764	2,964,42
Impairment for other receivalbes from non-exchange transactions		(1,327,481)	(1,327,481)	-	-	-	-	-			(1,616,789)) (1,855,90
Net other receivables from non-exchange transactions		867,830	867,830	-		-	-	-	-	-	960,974	1,108,51
Total net Receivables from non-exchange transactions		867,830	867,830	-	-	-	-	-	-	-	960,974	1,108,519
Inventory												
Water												
Opening Balance		7,463	7,463	-	-	-	-	-	-	7,463	7,463	7,463
System Input Volume		308,466	308,466	-	-	-	-	-	-	308,466	338,513	371,48
Water Treatment Works		7,673	7,673	-	-	-	-	-	-	7,673	8,049	8,42
Bulk Purchases		300,793	300,793	-	-	-	-	-	-	300,793	330,464	363,06
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(215,927)	(215,927)	-	-	-	-	-	-	(215,927) (236,959)) (260,04
Billed Authorised Consumption		(194,735)	(194,735)	-	-	-	-	-	-	(194,735) (213,703)) (234,52

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Billed Metered Consumption		(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)
Billed Unmetered Consumption		(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)
UnBilled Authorised Consumption		(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)
Water Losses		(92,540)	(92,540)	-	-	-	-	-	-	(92,540)	(101,554)	(111,446)
Apparent losses		(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		-	-	-	-	-	-	-	-	-	-	-
Real losses		(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		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(113,732)	(113,732)	-	-	-	-	-	-	(113,732)	(124,810)	(136,968)
Closing Balance Water		7,463	7,463	-	-	-	-	-	-	7,463	7,463	7,463
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	
Adjustments	14								_	_	_	_
Write-offs	15								_	_		
Closing balance - Agricultural		_	_	_	_	_	_	_			_	_
		_	_	-	-					_		
Consumables												
Standard Rated												
Opening Balance		34,019	34,019	-	-	-	-	-	_	34,019	34,019	34,019

Description					Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Acquisitions		70,387	70,387	-	-	-	-	-	-	70,387	74,346	77,768
Issues	13	(70,387)	(70,387)	-	-	-	-	-	-	(70,387)	(74,346)	(77,768)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	_	-	-	-	-	_	_	-	-	-
Closing balance - Consumables Standard Rated		34,019	34,019	-	-	-	-	-	-	34,019	34,019	34,019
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		_	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	_	-	-	-
Acquisitions		-	-	-	-	-	-		-	-	-	-
Issues	13	-	-	-	-	-	-		-	-	-	-
Adjustments	14	-	-	-	-	-	-		-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		2,741	2,741	-	-	-	-	-	_	2,741	2,741	2,741
Acquisitions		-	-	-	-	_	_	-	-	-	-	
Issues	13	-	-	-	-	-	-	-	-	_	-	-
Adjustments	14	_	-	-	-	_	_	-	-	_	_	_
Write-offs	15	_	_	-	-	_	_		-	_	_	_
Closing balance - Materials and Supplies		2,741	2,741	-	-	-	-	-	-	2,741	2,741	2,741
Work-in-progress												
Opening Balance									-	-	_	_
Materials									_	_	_	_
Transfers									_	_	_	_
Closing balance - Work-in-progress		_	_	_	_	_	_	_	_	_	_	_

Description	D. (Bu	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		44,223	44,223	-	-	-	-	-	-	44,223	44,223	44,22
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		46,786,543	46,786,543	-	-	-	-	75,794	75,794	46,862,337	51,221,922	53,861,63
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		22,172,576	22,172,576	-	-	-	-	-	-	22,172,576	23,599,100	24,702,36
Total Property, plant & equipment	1	24,613,967	24,613,967	-	-	-	-	75,794	75,794	24,689,761	27,622,822	29,159,26
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		30,246	30,246	_	_	_	_	_	_	30,246	28,814	25,08
Total Current liabilities - Financial liabilities		30,246		-	-	_	-	-	-	30,246		
Trade and other payables_												
Trade and other payables from exchange transactions		1,397,989	1,397,989	_	_	_	_	_	_	1,397,989	1,439,928	1,483,12
Other trade payables from exchange transactions		-	-		_	_	_			1,007,000		1,400,12
Trade payables from Non-exchange transactions: Unspent conditional Grant	l s	282,535		_	_	_	_		_	282,535	291,011	299,74
Trade payables from Non-exchange transactions: Other	Ĩ			_	_	_	_	_	_			200,7-
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	1,680,524		_	_	_	_	_	_	1,680,524	1,730,939	1,782,86
Non current liabilities - Financial liabilities		1,000,024								1,000,024	.,	.,,,,,,,

Description	Ref -				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Borrowing	3	108,608	108,608	-	-	-	-	-	-	108,608	79,794	54,708
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		108,608	108,608	-	-	-	-	-	-	108,608	79,794	54,708
Provisions - non current												
Retirement benefits		903,839	903,839	-	-	-	-	-	-	903,839		
Refuse landfill site rehabilitation		48,716	48,716	-	-	-	-	-	-	48,716	50,860	53,148
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		952,555	952,555	-	-	-	-	-	-	952,555	981,132	1,010,566
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		13,646,053	13,646,053	-	-	-	-	-	-	13,646,053	13,117,205	12,989,555
GRAP adjustments		-	-	_	-	-	-		-	-	-	-
Restated balance		13,646,053	13,646,053	-	-	-	-	-	-	13,646,053	13,117,205	12,989,555
Surplus/(Deficit)		770,796	770,796	_	-	-	-		_	770,796	811,792	841,757
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,293,582)	(1,293,582)	_	-	-	-	-	_	(1,293,582)	(1,166,913)) (901,913)
Other adjustments		-	-	_	-	-	-	-	_	-	-	_
Accumulated Surplus/(Deficit)	1	13,123,267	13,123,267	-	-	-	-	-	-	13,123,267	12,762,085	12,929,399
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		13,078,441	13,078,441	-	-	-		-	-	13,078,441	16,894,849	19,060,530
Total Reserves	2	13,078,441	13,078,441	-	-	-	-	-	-	13,078,441	16,894,849	19,060,530
TOTAL COMMUNITY WEALTH/EQUITY	2	26,201,708	26,201,708	-	-	-	-	-	-	26,201,708	29,656,934	31,989,929

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

					Bu	ıdget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	-	_
Electricity - Prepaid (Min.Service Level)	Households	134	-	-	-	-		-	-	134	133	135
Electricity (< Min.Service Level)	Households	37		-	-				-	37	36	36
Electricity (At Least Min.Service Level)	Households	5	-	-	-					5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-		-		0	0	0
Electricity	Households	66	-	-	-	-	-	-	-	66	69	71
Informal Settlement	Households	0	-	-	-	-	-	-	-	0	0	0
Informal Settlement	Kwh Per Household Per	0	-	-	-	-	-	-	_	0	0	0
Electricity	Households	4	_	-	_	_		-	-	4	4	4
Informal Settlements (R000)	Rand Value	5,180	-	-	_	_	_	_	_	5,180	5,697	6,220
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	_	-	_	_		-	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	167	_	-	_	_		-	-	167	167	168
Flush Toilet (With Septic Tank)	Households	5	_	-	_	_		-	-	5	5	5
Sanitation	Households	38	_	_	_	_		_	-	38	40	43
Sanitation	Households	42	_	_	_	_		_	-	42	42	43
Informal Settlements (R000)	Rand Value	50,619	_	_	_	_		_	-	50,619	55,573	59,791
No Toilet Provisions	Households	_	_	_	-	_	-	_	_	_	_	_
Other Toilet Provisions (< Min.Service Level)	Households	4	_	_	_	_	_	_	_	4	4	4
Other Toilet Provisions (> Min.Service Level)	Households	16	-	_	-	_	-	_	_	16	16	16
Pit Toilet (Ventilated)	Households	59		_	_	_	_	_	_	59	62	62
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	0	_	_	_	_	_	_	_	0	0	0
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	45	_	_	_	_	_	_	_	45	48	50
Informal Settlement Households Receiving Water	Households	42	_	_	_	_	_	_	_	42	42	43
Informal Settlements (R000)	Rand Value	66,790	_	_	_	_	_	_	_	66,790	73,603	80,360
No Water Supply	Households	2	_	_	_	_	_	_	_	2	2	1
Piped Water Inside Dwelling	Households	124	_	_	_	_	_	_	_	124	125	125
Using Public Tap (At Least Min.Service Level)	Households	127		_	_	_	_	_	_	127	120	120

Description					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	0
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	-	-	-	-	-	-	_	120	120	120
Values Per Section 17 Of Mpra)	Rand Value	-	-	-	-	-	-	-	_	-	-	_
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
	Households	47	-	-	-	-	-	-	_	47	50	52
Informal Settlement Households - Refuse Removal	Households	42		-	-	-		-	_	42	42	43
Informal Settlements (R000)	Rand Value	170,251	-	-	-	-	-	-	_	170,251	186,879	201,063
No Rubbish Disposal	Households	2		-	-	-		-	_	2	2	2
Other Rubbish Disposal	Households	3	-	-	-	-		-	_	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0		-	-	-		-	_	0	0	0
Removed At Least Once A Week	Households	193	-	-	-	-		-	_	193	193	193
Removed Less Frequently Than Once A Week	Households	2	-	-	-	-			_	2	2	2
Using Communal Refuse Dump	Households	7	-	-	-	-		_	_	7	7	7
Using Own Refuse Dump	Households	17	-	-	-	-		_	_	17	17	17
10 - Directorate - Economic Development & Agencies												
Other												
Tourism												
Other	Rand Value	50	-	-	-	-		-	-	50	52	55
									-	-	_	_

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget 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
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	A1-/A	A1-/A		A1-/A 14.7%	14.7%	<mark>A1-/A</mark> 14.6%	13.1%	11.3%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.8%	0.8%	0.5%	0.3%
Liquidity									
Current Ratio	Current assets/current liabilities				163.0%	163.0%	159.6%	179.7%	211.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.1%	142.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.7	0.7	0.8	1.1
Revenue Management									
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				35.8%	35.8%	35.8%	36.3%	37.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.4%	98.4%	114.7%	76.0%	71.9%
Creditors Management									
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					242.7%	242.7%	272.6%	89.0%	147.4%
Other Indicators									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	1775961095.0%		1775961095.0%	1775961095.0%	1775961095.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	3,221	2,209	_	2,645		2,645	2,982	3,362

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Bu	udget 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
	% 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
	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.6%	30.6%	30.6%	29.9%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.3%	5.3%	5.3%	5.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.2%	17.2%	17.1%	15.9%	14.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				710.5%	710.5%	710.7%	818.4%	882.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.1%	21.1%	21.1%	21.5%	22.1%
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

		stments Budget - social, economic and demographic statistics an				2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	n Term Revenue Framework	e & Expenditur
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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		
Monthly Household income (no. of households)	1, 12											
None			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			
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			
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			
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	-	11,058			
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	-	3,448			
R409 601 - R819 200			564	506	918	918	918	-	918	918		
> R819 200			169	449	668	668	668	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)	-											
			704.055	704 000	781	835	025		025	025		
Number of people in municipal area			704,855	724,306	/01	000	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			191,040	200,309	224	200	200	_	200	200		
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	120,000	-	-	120,000	120,000		
Informal Total surplus of house helds			54,647	51,021	49,790	7,000	-	-	7,000	7,000		
Total number of households	4	-	175,596	198,338 583	211,795	127,000 468	-	-	127,000	127,000		
Dwellings provided by municipality Dwellings provided by province/s	4		1,297 1,677	583 1,326	67 1,523	408	-		480 15	500 15		
Dwellings provided by province/s Dwellings provided by private sector	5		1,077	1,320	1,525	5	-		15	15		
Total new housing dwellings	5		2,974	1,909	1,590	473	-	-	495	515		
	6		_,	.,	.,							
Economic Inflation/inflation outlook (CPIX)	6											
Inflation/inflation outlook (CPIX) Interest rate - borrowing						4.5%	5.2%	0.0%	4.7%	4.6%		
Interest rate - borrowing Interest rate - investment						4.5% 9.2%	5.2% 9.9%	0.0%	4.7%	4.6% 10.5%		
Remuneration increases						9.2 % 3.5%	9.9% 3.3%	0.0%	7.8%	7.8%		
Consumption growth (electricity)						6.3%	5.5%	0.0%	5.4%	4.9%		
Consumption growth (water)						-4.3%	0.8%	0.0%	-2.5%	-2.5%		
						1.5%	1.2%	0.0%	1.0%	1.0%		
<u>Collection rates</u>	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	71.1%	0.0%	0.0%	80.5%	80.5%		
Interest - external investments					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					% %	100.0% 71.1%	0.0% 0.0%	0.0% 0.0%	100.0% 80.5%	100.0% 80.5%		
Revenue from agency services												
	r B10				1 1	401			1 10	10	L	
Detail on the provision of municipal services fo	r B10			2020/21	2021/22	2022/23		udget Year 2023/		2023/24 Mediur	n Term Revenue	e & Expenditur

						2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	e & Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Budget	Outcome	Outcome	Outcome
rotar municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)										
		Water: Piped water inside dwelling		122,000	124,066	_	124,432	124,432	124,432	124,672	124,912	
		Piped water inside yard (but not in dwelling)		122,000	124,000	_	124,432	124,432	124,432	124,072	124,912	_
	8	Using public tap (at least min.service level)		126,607	127,290	-	127,224	127,224	127,224	127,284	127,344	-
	10	Other water supply (at least min.service level)										
	0	Minimum Service Level and Above sub-total		248,607	251,356	-	251,656	251,656	251,656	251,956	252,256	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	No water supply		4,870	2,121	-	1,821	1,821	1,821	1,521	1,221	-
		Below Minimum Service Level sub-total		4,870	2,121	-	1,821	1,821	1,821	1,521	1,221	-
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		Sanitation/sewerage: Flush toilet (connected to sewerage)		154,125	166,262	_	166,800	166,800	166,800	167,250	167,650	
		Flush toilet (connected to severage)		5,437	5,437	_	5,437	5,437	5,437	5,437	5,437	_
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	-
		Pit toilet (ventilated)		50,355	53,175	-	59,025	59,025	59,025	62,025	62,025	-
		Other toilet provisions (> min.service level)		16,444	16,344	-	16,344	16,344	16,344	16,344	16,344	-
		Minimum Service Level and Above sub-total Bucket toilet		229,905	244,762	-	251,150	251,150	251,150	254,600	255,000	-
		Other toilet provisions (< min.service level)		10,542	8,692	_	4,184	4,184	4,184	4,184	4,184	_
		No toilet provisions		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	-
		Total number of households		240,447	253,454	-	255,334	255,334	255,334	258,784	259,184	-
		Energy:		5,598	6,000		5,164	5,164	5,164	5,164	5,164	
		Electricity (at least min.service level) Electricity - prepaid (min.service level)		5,596	128,000	-	5,164 133,951	5,164 133,951	133,951	132,992	135,451	_
		Minimum Service Level and Above sub-total		135,890	134,000	-	139,115	139,115	139,115	138,156	140,615	-
		Electricity (< min.service level)		37,500	40,000	-	36,500	36,500	36,500	36,000	36,000	-
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total		37,500	40,000		36,500	36,500	36,500	36,000	36,000	
		Total number of households		173,390	40,000 174,000	-	175,615	175,615	175,615	174,156	176,615	-
		Refuse:			,			,		,	,	
		Removed at least once a week		136,517	157,392	-	193,046	193,046	193,046	193,046	193,046	-
		Minimum Service Level and Above sub-total		136,517	157,392	-	193,046	193,046	193,046	193,046	193,046	-
		Removed less frequently than once a week Using communal refuse dump		45,000	2,012 6,707	-	2,012 6,707	2,012 6,707	2,012 6,707	2,012 6,707	2,012 6,707	-
		Using communal refuse dump Using own refuse dump		8	6,707 46,947	_	6,707 16,947	6,707 16,947	6,707 16,947	6,707 16,947	6,707 16,947	
		Other rubbish disposal		4	3,130	-	3,130	3,130	3,130	3,130	3,130	-
		No rubbish disposal		4	7,154	-	1,500	1,500	1,500	1,500	1,500	-
		Below Minimum Service Level sub-total		45,022	65,950	-	30,296	30,296	30,296	30,296	30,296	-
		Total number of households		181,539	223,342	-	223,342	223,342	223,342	223,342	223,342	-
Municipal in-house services				2020/21	2021/22	2022/23	Bu	dget Year 2023/	24	2023/24 Medium	n Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	NOI.	Household service targets (000)									. 202 1/20	
		Water:										
		Piped water inside dwelling		122,000	124,066	-	124,432	124,432	124,432	124,672	124,912	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		126,607	127,290	_	127,224	127,224	127,224	127,284	127,344	
	0 10	Other water supply (at least min.service level)		120,007	121,290	_	121,224	121,224	127,224	127,204	127,344	
		Minimum Service Level and Above sub-total		248,607	251,356	-	251,656	251,656	251,656	251,956	252,256	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)		1.075	0.404							
	I	No water supply		4,870	2,121	-	1,821	1,821	1,821	1,521	1,221	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.		2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Below Minimum Service Level sub-total		4,870	2,121	-	1,821	1,821	1,821	1,521	1,221	-
		Total number of households		253,477	253,477	-	253,477	253,477	253,477	253,477	253,477	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		154,125	166,262	-	166,800	166,800	166,800	167,250	167,650	-
		Flush toilet (with septic tank)		5,437	5,437	-	5,437	5,437	5,437	5,437	5,437	-
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	-
		Pit toilet (ventilated)		50,355	53,175	-	59,025	59,025	59,025	62,025	62,025	-
		Other toilet provisions (> min.service level)		16,444	16,344	-	16,344	16,344	16,344	16,344	16,344	-
		Minimum Service Level and Above sub-total		229,905	244,762	-	251,150	251,150	251,150	254,600	255,000	-
		Bucket toilet										
		Other toilet provisions (< min.service level)		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	-
		No toilet provisions		-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total		10,542		-	4,184	4,184	4,184	4,184	4,184	-
		Total number of households		240,447	253,454	-	255,334	255,334	255,334	258,784	259,184	-
		Energy:						- 101	- 101	5.001	E 101	
		Electricity (at least min.service level)		5,598	6,000	-	5,164	5,164	5,164	5,164	5,164	-
		Electricity - prepaid (min.service level)		130,292	128,000	-	133,951	133,951	133,951	132,992	135,451	-
		Minimum Service Level and Above sub-total		135,890	134,000	-	139,115	139,115	139,115	138,156	140,615	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)		37,500	40,000	-	36,500	36,500	36,500	36,000	36,000	-
				-	-	-	-	-	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total		37,500	40,000	-	36,500	36,500	36,500	36,000	36,000	
		Total number of households		173,390	174,000	-	175,615	175,615		174,156	176,615	-
		Refuse:		113,350	174,000	_	175,015	175,015	175,015	174,150	170,013	-
		Removed at least once a week		136,517	157,392	-	193,046	193,046	193,046	193,046	193,046	_
		Minimum Service Level and Above sub-total		136,517	157,392	-	193,046	193,046	193,046	193,046	193,046	_
		Removed less frequently than once a week		45,000	2,012	-	2,012	2,012	2,012	2,012	2,012	-
		Using communal refuse dump		8	6,707	_	6,707	6,707	6,707	6,707	6,707	_
		Using own refuse dump		6	46,947	_	16,947	16,947	16,947	16,947	16,947	_
		Other rubbish disposal		4	3,130	_	3,130	3,130	3,130	3,130	3,130	_
		No rubbish disposal		4	7,154	-	1,500	1,500	1,500	1,500	1,500	-
		Below Minimum Service Level sub-total		45,022	65,950	-	30,296	30,296	30,296	30,296	30,296	-
		Total number of households		181,539	223,342	-	223,342	223,342	223,342	223,342	223,342	-
				2020/21	2021/22	2022/23	Bi	udget Year 2023/	24	2023/24 Mediun		& Expenditure
Municipal entity services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Manage of according to the		Household service targets (000)										
Name of municipal entity		<u>Water:</u> Diand water inside dwalling										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		_	_	-	-	-	_	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
					1							
Name of municipal entity												
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
Name of municipal entity		Sanitation/sewerage:										
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)										
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)										
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)										
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	-		_	_	-	_	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet			-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		-	_	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		-		-	-	-	-	-	-	-

Description of second risk indicator		Desis of extention	2004 Commun	2007 0	2014 0	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households		-		-	-	-	-	-	-	
Name of municipal entity		Refuse:		_	_	_	_	_		_		_
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2020/21	2021/22	2022/23	Ві	udget Year 2023/	24	2023/24 Mediur		& Expenditure
Services provided by 'external mechanisms'							Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	_
		Total number of households		-		-		-	-	-	-	
Names of service providers		Sanitation/sewerage:										
	1	Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total										
		Total number of households		-	-	-	-	-	-		-	-
Names of service providers		Energy:										
	1	Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>										
		Removed at least once a week										
	I	Minimum Service Level and Above sub-total		- 1	-	-	-	-	-		-	-

						2020/21	2021/22	2022/23	Budget Year	2023/24 Medium Term Revenue & Expenditure				
									2023/24		Framework			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
												•	-	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	Ref.	Demoved less frequently than and a weak							Buuger					
		Removed less frequently than once a week Using communal refuse dump												
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-			-	-	
	_					-	-	-	-	-	-	-		1
							В	udget Year 2023/	24					Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided							Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
				Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		95,146	95,146	_	_	_	_	_	_	95,146	107,267	120,933
		Number of HH receiving this type of FBS		66	-	-	-	_	_	_	-	66	69	71
		Informal settlements (R '000)		5,180	_	_	_	_	_	_	_	5,180		6,220
		Number of HH receiving this type of FBS		4	_	-	_	-	_	_	-	4	4	4
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS		5 470 000							-	-	5 007 040	0.010.014
Water	Ref.	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS		5,179,880	-	-	-	-	-	-	-	5,179,880	5,697,210	6,219,644
List type of FBS service	itei.	Formal settlements - (6 kilolitre per indigent household per month R '000)		227,056	227,056	-	_	_	_	_	_	227,056	249,453	274,059
		Number of HH receiving this type of FBS		45	-	_	_	_	_	_	_	45		50
		Informal settlements (R '000)		66,790	-	-	-	-	-	-	-	66,790	73,603	80,360
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000)									-	-		
		Number of HH receiving this type of FBS Other (R '000)									-	-		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Water for informal settlements		66,790,080	_	_	_	_	_	_	-	66,790,080	73,603,481	80,360,281
Sanitation	Ref.	Location of households for each type of FBS		30,. 00,000										20,000,201
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		103,511	103,511	-	-	-	-	-	-	103,511	108,583	113,686
		Number of HH receiving this type of FBS		38	-	-	-	-	-	-	-	38	40	43
		Informal settlements (R '000)		50,619	-	-	-	-	-	-	-	50,619		59,791
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									_			
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Sanitation for informal settlements		50,619,103	-	-	_	-	_	-	-	50,619,103	55,573,354	59,791,372
Refuse Removal	Ref.	Location of households for each type of FBS												
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		175,414	175,414	-	-	-	-	-	-	175,414	184,009	192,657
		Number of HH receiving this type of FBS		47	-	-	-	-	-	-	-	47	50	52
		Informal settlements (R '000)		170,251	-	-	-	-	-	-	-	170,251	186,879	
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS									-	-		
											-	ı –		

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

Description			2020/21	2021/22	2022/23	Ме	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				692,472	692,472	616,478	1,944,679	1,209,352
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,043,258	1,043,258	966,634	1,480,586	3,167,496
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(522,787)	(522,787)	-	_	-
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%	67.7%	67.7%	67.7%	69.7%	71.7%
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							9.7%	12.0%
Long term receivables % change - incr(decr)	12	18(1)a							3.0%	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%	29.1%	28.5%

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

BUF Buffalo City - Supporting Table SB7 Consolidated	Adjustments Budget - transfers and grant receipts - 45116
Dor Durato only - Supporting Table ODT Consolidated	Adjustitients Dudget - transfers and grant receipts - 40110

					Budget Year +1 2024/25	Budget Year +2 2025/26				
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,268,758	1,268,758	-	-	(419)	(419)	1,268,339	1,330,655	1,420,815
Local Government Equitable Share							-	-		
Equitable Share	3	1,138,058	1,138,058	-	-	-	-	1,138,058	1,226,701	1,313,633
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
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
Provincial Government:		128,570	128,570	-	-	3,447	3,447	132,017	116,470	127,08 ⁻
Dsrac		15,870	15,870	_	-	-	_	15,870	15,870	16,58
Infrastructure Grant		112,700	112,700	-		-	-	112,700	100,600	110,500
Transitional Grant	4 5	-	-	-	-	3,447	3,447	3,447	-	
District Municipality:	5	-	_	-	-	-	-		-	-
							-	-		
Other grant providers:		66,534	66,534	-	-	34	34	66,568	61,482	57,12 ⁻
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Local Government Water And Related Service Seta		66,534	66,534	-	-	-	-	66,534	61,482	57,12
Parent Municipality		-	-	-	-	-	-	-	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-		-	-	-	-	
Unsp. Salaida/Galve		-	-	-	-	34	34	34	-	-
Total Operating Transfers and Grants	6	1,463,862	1,463,862	-	-	3,062	3,062	1,466,924	1,508,607	1,605,017
Capital Transfers and Grants]									

				В	udget Year 2023	8/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
National Government:		760,580	760,580	-	-	-	-	760,580	801,580	834,177
Energy Efficiency and Demand Side Management Grant		-	-	_	-	-	_	_	-	-
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
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							_	_		
Parent Municipality		-	-	_		-	-	_	_	_
Total Capital Transfers and Grants	6	760,580	760,580	-	-	-	-	760,580	801,580	834,177
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,224,443	2,224,443	-	-	3,062	3,062	2,227,505	2,310,187	2,439,194

BUF Buffalo City - Supporting	Table SB8 Consolidated Ad	iustments Budget - ex	penditure on transfers and o	prant programme - 45116
				J p

				В	udget Year 2023	/24			Budget Year +1 2024/25	1 Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		424,212	424,212	-	-	(419)	(419)	423,793	425,996	452,131
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	50,000
Provincial Government:		112,700	112,700	_	-	3,447	3,447	116,147	100,600	110,50
Infrastructure Grant		112,700	112,700	-	-	3,447	3,447	116,147	100,600	110,50
							-	-		
							-	-		
							-	-		
							_	_		
District Municipality:			-	-	-	-	-	-	-	-
							_	-		
							_			
Other grant providers:		83,815	83,815	-	-	34	34	83,849	-	74,18
Eastern Cape Arts Council		15,870	15,870	-	-	-	-	15,870	15,870	16,58
European Union		-	-	-	-	-	-		-	-
Parent Municipality		67,945	67,945	-	-	-	-	67,945		57,60
Unspecified		-	-	-	-	34	34	34	-	-
Total operating expenditure of Transfers and Grants:		620,727	620,727	-	-	3,062	3,062	623,789	604,953	636,81
Capital expenditure of Transfers and Grants										
National Government:		759,472	759,472	-	-	-	-	759,472	800,428	833,050
Energy Efficiency and Demand Side Management Grant		_	-	_	-	-	_	_	-	_

				В	udget Year 2023/	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Infrastructure Skills Development Grant		150	150	-	-	-	-	150	150	150
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
Provincial Government:		-	-	_	-	-	-	_	-	-
							-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Parent Municipality		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		759,472	759,472	-	-	-	-	759,472	800,428	833,050
Total capital expenditure of Transfers and Grants		1,380,200	1,380,200	-	_	3,062	3,062	1,383,262	1,405,381	1,469,869

BUF Buffalo City - Supporting	Table SB9 Consolidated Ad	ljustments Budget - reconciliatior	n of transfers, grant receip	ts, and unspent funds - 45116

				В	udget Year 2023	/24			Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-		-			-	
Balance unspent at beginning of the year		-	-	-		(419)	(419)	(419)	-	-
Current year receipts		(84,384)	(84,384)	-	-	419	419	(83,965)	(59,888)	(63,494
Conditions met - transferred to revenue		84,384	84,384	-	-	-	-	(84,384)	59,888	63,494
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	_	-	_	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	34	34	34	-	-
Current year receipts		(66,534)	(66,534)	-		(34)	(34)	(66,568)	(61,482)	(57,12
Conditions met - transferred to revenue		66,534	66,534	-	_	-	-	(66,534)	61,482	
Conditions still to be met - transferred to liabilities		-	-	-	_	_	_	-	-	-
Total operating transfers and grants revenue		150,918	150,918	-	_	-	_	(150,918)	121,370	120,61
Total operating transfers and grants - CTBM	2	-	_	-	-	_	_	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(282,535)	(282,535)	_	_	_	_	(282,535)	(291,011)	(299,74
Current year receipts		(493,432)		_	_		_	(493,432)		
Conditions met - transferred to revenue		493,432			_	_		(493,432)	,	
Conditions still to be met - transferred to liabilities		(282,535)		_	_	_	_	(282,535)		
Provincial Government:		(202,000)	(202,000)				_	(202,000)	(201,011)	(200,14
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	-		_	_
Conditions still to be met - transferred to liabilities			_		_					
District Municipality:							_	_		

1	6
	•

				В	udget Year 2023/	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-			
Current year receipts							-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		493,432	493,432	-	-	-	-	(493,432)) 518,563	536,596
Total capital transfers and grants - CTBM		(282,535)	(282,535)	-	-	-	-	(282,535) (291,011)	(299,741)
TOTAL TRANSFERS AND GRANTS REVENUE		644,351	644,351	_	_	-	_	(644,351)) 639,933	657,211
TOTAL TRANSFERS AND GRANTS - CTBM		(282,535)	(282,535)	-	-	-	-	(282,535) (291,011)	(299,741)

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45116

					Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								_	_		
									_	_		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	-	-	-	-	-	-	-	_	-	-	-
Catering		-	-	_	-	-		-	_	_	-	_
Consumable Stores		-	-	_	-	-		-	-	_	-	-
Contigencies		-	-	_	-	-		-	-	_	-	-
Contigencies All Wards		300	300	_	-	-		(249)	(249)	51	-	-
Future Skills Hub		-	-	-	-	-		-	-	-	-	-
Insurance (Equip/Staff/Indemnity) All Ws		-	-	_	-	-		-	-	_	-	_
Insurance (Equipment/ Staff/ Indemnity)		20	20	-	-	-		-	-	20	-	-
Insurance (Equipment/Staff/Indemnity)		-	-	-	-	-		-	-	-	-	-
Inventory Material		-	-	-	-	-		-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Materials All Wards		980	980	-	-	-	-	-	-	980	-	-
Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Programme Management		1,060	1,060	-	-	-	-	(170)	(170)	890	-	-
Programme Management Costs		-	-	-	-	-		-	-	-	-	-
Project Administration Fee (8%)		-	-	-	-	-		-	-	-	-	-
Project Administration Fee (8%) All Ward		396	396	-	-	-		-	-	396	-	-
Project Management Fees		-	-	-	-	-		-	-	-	-	
Project Management Fees All Wards		540	540	_	-	-		-	_	540	-	-
Project Overall (Staff)		-	-	-	-	-	-	-	-	-	-	-
Project Overall (Staff) All Wards		3,882		-	-	-		-	-	3,882		-
Project Personnel Input Costs		820	820	-	-	-		-	-	820	-	-
Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Protective Clothing All Wards		293	293	-	-	-		-	-	293	-	-
Stipends		-	-	-	-	-	-	-	-	-	-	-

	-	1										
					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Technical / Specialised Services		-	-	-	-	-	-	-	_	-	-	-
Technical / Specialised Services All Wds		110	110	-	-	-	-	-	-	110	-	-
Tools & Equipment		-	-	-	-	-		-	-	-	-	-
Tools & Equipment All Wards		1,126	1,126	-	-	-	-	-	-	1,126	-	_
Training		-	-	-	-	-	-	-	-	-	-	_
Training All Wards		144	144	-	-	-	-	-	-	144	-	_
Training Costs		330	330	-	-	-		-	-	330	-	-
Transport Costs		-	-	-	-	-	-	_	_	-	-	_
Ts_O_M _Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		129	129	-	-	-	-	-	_	129	-	-
Uniform & Protective Clothing		-	-	-	-	-	-	-	_	-	-	-
Wages		-	-	-	-	-	-	-	_	-	-	-
Wages All Wards		6,881	6,881	-	-	-	-	-	-	6,881	-	-
Ts_C_M_Municipal Entity		-	-	-	-	-	-	_	_	-	-	-
Ts_O_M _Municipal Entity		53,182	53,182	-	-	-	-	-	-	53,182	55,575	58,187
									_	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		70,191	70,191	-	-	-	-	(419)	(419)	69,772	55,575	58,187
Cash transfers to other Organs of State												
	3								_	_		
	J								_	_		
									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_		_	_
Cash transfers to other Organisations	4											
1st Tranche Of Npo: Afr Footprints Of Ho	4	-	-	-	-	-	-	-	-	-	-	_
1st Tranche Of Npo: E/London Child & You		-	-	-	-	-	-	-	-	-	-	_
1st Tranche Of Npo: Embo Yakwa Ntu Npo		-	-	-	-	-	-	-	-	-	-	_
1st Tranche Of Npo: Ripples For Change N		- 012		-	-	-	-	-	-	-	- 100	-
Non Prof: Unspecified		213	213	-	-	-	-	-	-	213		100
Priv Ent: Oth Trf -Unspecified		-	-	-	-	-		-	-	-	-	_
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	- 1.020	-	-	-		-	-	-	-	-
Npi_Unspecified (Sporting Bodies)		1,830	1,830	-	-	-	-	-	-	1,830	1,920	2,010

ANNEXURE 4

Description	Ref				Buc	lget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Pe_Otpe_Unspecified (Chippa Training Aca		11,627	11,627	-	-	-	-	-	-	11,627	12,197	12,770
									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,670	13,670	-	-	-	-	-	-	13,670	14,216	14,880
Groups of Individuals												
[insert description]												
[insert description]												
		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	83,861	83,861	-	-	-	-	(419)	(419)	83,442	69,792	73,067

Non-cash transfers to other municipalities												
	1								_	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	-	-	_	_
Non-cash transfers to other Organisations		83,861	83,861	-	_	-	-	(419)	(419)	83,442	69,792	73,067
[insert description]	4								-	-		
[insert description]									-	-		

ANNEXURE 4

	_											
Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		_	-	-	-	_	-	-	-	-	-	-
<u>Groups of Individuals</u>												
[insert description]												
[insert description]												
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	_	-	_	_	_	_	-	-	_
TOTAL NON-CASH TRANSFERS	5	_	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		83,861	83,861	_	-	-	-	(419)	(419)	83,442	69,792	73,067

ANNEXURE 4

					Bu	idget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
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	
Sub Total - Councillors		74,057	74,057			_		-	_	74,057	
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		14,700	14,700	-		_		-	_	14,700	0.0%
Pension and UIF Contributions		2,126	2,126			_		-	_	2,126	
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		_	-	_		-		-	_	_	
Sub Total - Senior Managers of Municipality		22,701	22,701	-		-		-	-	22,701	0.0%
% increase			-							-	
Other Municipal Staff											
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	
Medical Aid Contributions		165,199		_	-	-	_	_	_	165,199	

					Βι	idget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Overtime		142,650	142,650	-	_	_	-	-	-	142,650	0.0%
Performance Bonus		151,009	151,009	_	-	-	-		_	151,009	
Motor Vehicle Allowance		47,643	47,643	_	-	-	-		_	47,643	0.0%
Cellphone Allowance		5,134	5,134	_	-	-	-	-		5,134	0.0%
Housing Allowances		18,125	18,125	_	-	-	-	-	_	18,125	
Other benefits and allowances		45,640	45,640	_	-	-	-	-	_	45,640	
Payments in lieu of leave		-	-	-	-	-	-	-	_	-	
Long service awards		39,414	39,414	-	_	_	_	_	_	39,414	0.0%
Post-retirement benefit obligations	5	22,000	22,000	_	_	-	_	_	_	22,000	0.0%
Entertainment									_	_	
Scarcity		56,280	56,280	_	_	-	-	-	_	56,280	
Acting and post related allowance		13,486	13,486	_	_	-	-	-	_	13,486	
In kind benefits									_	_	
Sub Total - Other Municipal Staff		2,819,722	2,819,722	_	-	_	-	-	_	2,819,722	0.0%
% increase											
Total Parent Municipality		2,916,479	2,916,479	-	-	-	-	-	-	2,916,479	0.0%
Board Members of Entities											
Basic Salaries and Wages		2,419	2,419	_	_	_	_	_	_	2,419	0.0%
Pension and UIF Contributions		, -	, -						_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance		27	27	_	_	_	_	_	_	27	
Cellphone Allowance		_	_	_	_	_	_	_	_	_	
Housing Allowances									_	_	
Other benefits and allowances		_	_	_	_	_	_	_	_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment									_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	

ANNEXURE 4

					Bu	idget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
In kind benefits									_	_	
Sub Total - Board Members of Entities		2,446	2,446	-	-	-	-	-	_	2,446	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		10,782	10,782	-	_	_	_	_	_	10,782	0.0%
Pension and UIF Contributions		1,185	1,185	-	_	_	_	_	_	1,185	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus		562	562	_	_	_	_	-	_	562	
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									_	_	
Sub Total - Senior Managers of Entities		12,529	12,529	-	-	-	-	-	_	12,529	0.0%
% increase										·	
Other Staff of Entities											
Basic Salaries and Wages		22,169	22,169	_	_	_	_	_	_	22,169	0.0%
Pension and UIF Contributions		1,864	1,864	_	_	_	_	-	_	1,864	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus		2,223	2,223	-	_	_	_	_	_	2,223	
Motor Vehicle Allowance		60	60	_	-	-	_		_	60	
Cellphone Allowance									_	_	
Housing Allowances		48	48	_	_	_	_	_	_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	-	

					Βι	udget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Post-retirement benefit obligations	5	686	686	-	_	-	-	-	_	686	0.0%
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									_	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		27,050	27,050	-	_	-	-	-	-	27,050	0.0%
% increase											
Total Municipal Entities		42,025	42,025	-	-	-	-	-	-	42,025	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,958,505	2,958,505	_	-	_	_	-	_	2,958,505	0.0%
% increase	1										
TOTAL MANAGERS AND STAFF		2,882,002	2,882,002	-	-	-	-	-	_	2,882,002	0.0%

ANNEXURE 4

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

	_		-		-		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description R	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
R thousands				Duuyei	Duugei	Duugei	Duugei	Duuget	Dudyei	Duugei	Duuyei	Duugei	Duuyei	Dudget	Duuyei	Duugei
Revenue by Vote				-	0	0	110	40	-	07	-	-	440			
Vote 01 - Directorate - Executive Support Service	es	-	-	1	0	9	118	18	1	87	5	5	148	411	- 40.700	-
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 Dev		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 & E	=me	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 8	۲.	28,326	8,114	4,221	5,358	5,758	30,304	13,150	4,672	20,685	6,957	7,045	27,389	161,980	149,523	148,310
Vote 11 - Directorate - Solid Waste And Environ		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 & Com	mur	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1,153,794	929,856	731,555	648,292	631,149	1,331,083	710,766	602,064	1,205,373	639,718	610,642	984,910	10,179,200	10,904,398	11,729,639
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	es	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 Dev	velo	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 & E	Eme	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 8	& Ag	37,043	12,974	13,792	16,620	20,513	16,591	33,408	14,365	17,628	14,713	14,471	8,403	220,521	212,770	216,235
Vote 11 - Directorate - Solid Waste And Environr	mer	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 & Com	mur	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		-	-	-	-	-	-	-	-	-	-	_	-			-
Total Expenditure by Vote		882,478	1,048,252	755,694	802,845	780,700	779,521	728,777	759,873	739,002	715,975	699,307	715,981	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit)		271,316	(118,396)	(24,139)	(154,553)	(149,551)	551,562	(18,011)	(157,810)	466,371	(76,257)	(88,665)	268,929	770,796	811,792	841,757

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45116

							Budget Ye	ar 2023/24	,					Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		495,457	508,061	182,665	195,573	204,788	602,973	220,849	200,316	559,356	202,337	204,309	233,212	3,809,896	4,013,641	4,218,122
Executive and council		-	-	194	158	307	6,060	811	228	4,430	104	122	7,505	19,918	18,738	19,466
Finance and administration		495,457	508,061	182,471	195,416	204,481	596,913	220,038	200,088	554,926	202,233	204,188	225,707	3,789,978	3,994,903	4,198,657
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35,808	12,691	21,136	28,559	29,614	106,615	58,968	23,469	72,731	44,832	42,571	232,290	709,284	635,142	670,341
Community and social services		697	901	1,849	2,579	2,557	8,857	5,710	2,097	5,744	3,522	3,509	22,920	60,942	43,877	45,886
Sport and recreation		152	208	1,177	1,694	1,599	2,612	3,011	1,366	1,602	2,165	2,130	10,674	28,390	22,473	23,507
Public safety		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
Housing		-	-	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
Health		1	1	2	2	2	4	6	2	2	2	2	12	38	40	42
Economic and environmental services		3,447	6,013	6,033	10,970	10,749	40,996	22,707	7,552	26,447	17,151	16,858	106,171	275,093	292,418	293,083
Planning and development		3,447	6,013	3,898	6,026	6,254	31,744	13,740	4,623	21,420	8,787	8,743	62,697	177,392	165,106	164,119
Road transport		-	-	2,135	4,944	4,495	9,252	8,966	2,929	5,027	8,364	8,115	43,474	97,701	127,312	128,964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		592,972	400,083	518,287	408,499	381,449	570,676	397,969	366,937	541,178	369,014	340,506	404,446	5,292,017	5,877,935	6,459,142
Energy sources		236,635	204,156	342,912	210,846	209,854	230,675	207,597	197,033	248,918	217,344	208,076	191,043	2,705,089	3,057,191	3,451,031
Water management		149,517	77,291	91,754	116,935	84,449	158,837	93,311	91,095	144,186	68,336	50,367	114,894	1,240,971	1,412,101	1,544,014
Waste water management		97,181	56,777	44,188	44,554	49,828	87,038	53,219	42,615	70,965	47,998	48,036	81,313	723,711	774,498	800,182
Waste management		109,640	61,859	39,433	36,164	37,318	94,127	43,842	36,194	77,109	35,335	34,027	17,196	622,246	634,145	663,915
Other		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
Total Revenue - Functional		1,130,672	929,856	731,555	648,292	631,149	1,331,083	710,766	602,064	1,205,373	639,718	610,642	1,008,032	10,179,200	10,904,398	11,729,639
Expenditure - Functional																
Governance and administration		166,087	174,385	150,485	152,872	162,824	159,286	159,061	154,191	147,859	142,717	142,193	169,983	1,881,943	1,920,613	1,965,462
Executive and council		23,211	47,417	26,271	28,154	31,528	29,008	42,871	27,322	28,955	26,540	26,207	30,893	368,376	381,607	391,813
Finance and administration		141,905	125,873	122,995	123,427	129,932	128,912	115,046	125,594	117,726	115,047	114,853	137,300	1,498,611	1,523,313	1,557,215
Internal audit		972	1,095	1,219	1,292	1,363	1,367	1,144	1,275	1,177	1,130	1,133	1,790	14,957	15,693	16,435
Community and public safety		91,337	112,736	114,649	125,926	128,562	131,343	114,146	122,769	114,419	111,362	110,244	142,889	1,420,381	1,478,710	1,562,014
Community and social services		11,103	15,983	17,673	18,264	19,024	19,170	17,194	18,854	17,062	17,090	16,827	33,118	221,363	233,621	245,359
Sport and recreation		34,386	37,837	35,019	37,909	38,764	39,265	37,762	37,920	35,367	35,016	34,173	42,021	445,439	479,491	512,983
Public safety		37,244	38,839	41,113	44,449	44,819	46,210	40,506	44,653	40,715	40,951	40,239	53,405	513,143	535,085	557,872
Housing		4,610	15,717	16,888	21,041	21,671	22,280	14,823	17,060	17,387	14,393	15,161	10,244	191,277	175,564	188,432
Health		3,994	4,360	3,955	4,262	4,283	4,419	3,861	4,283	3,887	3,913	3,844	4,099	49,160	54,949	57,368
Economic and environmental services		100,420	111,395	66,324	71,137	70,675	74,319	53,660	68,434	65,088	60,757	59,192	4,099 (26,890)		899,576	1,058,442
		28,566	27,330	22,473	23,448	23,790	24,537		23,589	21,790	21,190	20,681	(20,090) 14,619	271,806	296,351	
Planning and development			-			-		19,792						,	-	334,661
Road transport		71,854	84,065	43,852	47,689	46,884	49,782	33,869	44,845	43,298	39,567	38,510	(41,509)		603,225	723,781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	–	-

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget										
Trading services		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
Other		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
Total Expenditure - Functional		882,478	1,048,252	755,694	802,845	780,700	779,521	728,777	759,873	739,002	715,975	699,307	715,980	9,408,404	10,092,606	10,887,883
Surplus/ (Deficit) 1.		248,193	(118,396)	(24,139)	(154,553)	(149,551)	551,562	(18,011)	(157,810)	466,371	(76,257)	(88,665)	292,052	770,796	811,792	841,757

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45116

		,					Budget Yea	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		196,903	203,962	347,929	212,435	210,721	199,616	202,335	198,428	229,027	218,373	208,763	185,670	2,614,161	2,947,205	3,322,679
Service charges - Water		54,910	77,291	87,812	111,067	77,256	82,122	76,732	86,107	89,534	60,240	42,280	88,074	933,423	1,025,496	1,126,65
Service charges - Waste Water Management		54,051	56,776	40,744	38,406	43,184	38,184	38,713	38,122	37,052	38,626	38,813	30,681	493,351	517,525	541,84
Service charges - Waste Management		35,811	61,859	36,696	33,378	33,153	33,434	33,355	33,030	33,158	32,505	31,029	8,645	406,053	425,950	445,96
Agency services		4,187	(2,908)	1,591	763	1,759	2,649	524	1,181	4,511	4,113	2,990	5,901	27,261	28,737	29,50
Interest													-	-	-	-
Interest earned from Receivables		33,022	33,644	12,924	14,335	17,484	18,416	19,291	19,687	18,363	20,081	20,701	(16,033)	211,915	222,299	232,747
Interest earned from Current and Non Current Assets		3,979	2,947	2,230	2,041	2,746	804	1,773	1,751	1,239	2,182	2,973	(610)	24,054	25,224	26,402
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		2,398	1,994	1,745	2,232	2,059	1,881	2,188	2,153	1,865	1,685	1,564	1,365	23,129	24,263	25,403
Licence and permits													-	-	-	-
Operational Revenue		3,295	4,905	4,760	4,242	4,408	8,389	12,369	4,496	4,451	4,406	4,791	23,628	84,138	88,261	92,409
Non-Exchange Revenue																
Property rates		251,459	220,420	152,552	167,675	169,348	169,060	169,031	166,065	168,575	169,492	169,883	235,017	2,208,577	2,316,798	2,425,687
Surcharges and Taxes													_	-	-	-
Fines, penalties and forfeits		877	804	1,392	1,497	869	1,509	1,356	1,626	2,223	2,720	2,142	3,066	20,080	21,064	22,054
Licences or permits		648	1,106	1,915	1,081	1,779	2,545	1,176	1,565	1,082	1,412	1,029	2,330	17,667	18,533	19,404
Transfer and subsidies - Operational		476,247	2,712	14,466	11,537	22,588	447,277	59,489	16,887	327,175	7,274	8,609	72,665	1,466,924	1,508,607	1,605,017
Interest													_	-	-	-
Fuel Levy		_	247,309	-	-	-	247,309	-	-	247,308	_	-	-	741,926	779,747	819,383
Operational Revenue													-	-	-	-
Gains on disposal of Assets		2,182	_	_	_	_	_	_	_	_	_	_	(2,182)	_	-	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	() -) -	_	-	_
Discontinued Operations													_	_	-	_
Total Revenue		1,130,672	927,216	715,011	608,047	595,002	1,267,744	639,787	578,895	1,173,286	570,752	543,877	638,216	9,418,619	10,102,818	10,895,462
- "																
Expenditure By Type		005 407	000.040	000 544	044 700	0.47.000	055 074	000.070	054.044	000.050	004 504	005 000	000 075	0.004.440	0.047.000	0.450.000
Employee related costs		225,407	220,842	226,541	244,766	247,902	255,974	229,270	251,011	226,358	231,521	225,983	298,875	2,884,448	3,017,062	3,158,220
Remuneration of councillors		5,536	5,536	6,177	6,177	5,318	6,550	6,074	6,454	6,223	6,223	6,169	7,618	74,057	77,686	81,337
Bulk purchases - electricity		287,154	291,937	183,576	195,359	172,326	160,415	171,514	169,903	182,521	178,849	168,771	350,171	2,512,494	2,832,586	3,193,457
Inventory consumed		(2,186)	96,241	33,397	36,048	19,122	27,269	14,957	32,246	20,956	24,517	22,134	(38,385)	286,314	311,305	337,810
Debt impairment		110,417	110,417	110,743	110,743	110,743	110,743	110,743	110,743	110,743	110,743	110,743	111,396	1,328,917	1,295,031	1,205,684
Depreciation and amortisation		149,658	161,052	53,842	52,731	49,452	54,577	34,808	54,857	51,961	49,537	45,449	(148,305)		816,253	1,081,412
Interest		1,090	1,090	1,199	1,187	1,149	1,187	1,118	1,010	1,118	1,029	1,063	1,326	13,567	13,906	14,254
Contracted services		21,666	65,593	82,747	108,372	112,128	115,360	70,029	81,684	86,807	66,860	72,409	23,715		923,516	966,06
Transfers and subsidies		26,347	2,226	2,535	6,986	14,686	5,287	50,110	2,630	12,406	6,991	6,381	17,106	153,691	139,091	144,170
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		49,654	86,115	44,144	28,825	41,692	33,345	35,319	38,914	33,135	31,780	33,052	89,409	545,386	564,616	594,029
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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
Total Expenditure		882,478	1,048,252	755,694	802,845	780,700	779,521	728,777	759,873	739,002	715,975	699,307	715,981	9,408,404	10,092,606	10,887,883
Surplus/(Deficit)		248,193	(121,036)	(40,683)	(194,798)	(185,698)	488,223	(88,990)	(180,979)	434,284	(145,223)	(155,430)	(77,765)	10,215	10,212	7,579
Transfers and subsidies - capital (monetary allocations)		-	2,640	16,544	40,245	36,147	63,338	70,979	23,169	32,087	68,966	66,765	339,700	760,580	801,580	834,177
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		248,193	(118,396)	(24,139)	(154,553)	(149,551)	551,562	(18,011)	(157,810)	466,371	(76,257)	(88,665)	261,936	770,796	811,792	841,757

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

			1				Budget Ye	ar 2023/24	1					Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	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	2,824,27
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	957,65
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	460,57
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	379,07
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	21,59
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)		25,224	26,40
Interest earned - outstanding debtors		1,100	0,201	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		21,001	20,221	20,10
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	18,74
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	19,40
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	29,50
		4,107	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
Transfers and Subsidies - Operational Other revenue		400,759	345,956	77,263	77,263	77,263	77,263	77,263	77,263	77,263	77,263	77,263	(122,554) (216,755)	927,153	974,051	1,005,01
			705,196			654,631	· · · · ·	654,631					,		•	
Cash Receipts by Source		925,351	705,196	654,631	654,631	004,031	654,631	034,031	654,631	654,631	654,631	654,631	333,346	7,855,574	8,559,749	9,426,891
Other Cash Flows by Source																
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	834,17
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	4,00
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		942,959	902,593	718,513	718,513	718,513	718,513	718,513	718,513	718,513	718,513	718,513	309,988	8,622,159	9,365,329	10,265,06
Cash Payments by Type																
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	2,004,440	77,686	81,33
Finance charges				1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131	9,887 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	3,193,45
			320,392					209,375 23,859					-			
Acquisitions - water & other inventory	3	28,541		23,859	23,859	23,859	23,859		23,859	23,859	23,859	23,859	105,023	378,854	412,858	449,25
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		923,516	966,06
Transfers and grants - other municipalities		23,123	1,083	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(24,310)	· · ·		-
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

							Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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
Cash Payments by Type		646,052	740,867	622,489	622,489	622,489	622,489	622,489	622,489	622,489	622,489	622,489	573,088	7,562,408	8,082,876	8,712,232
Other Cash Flows/Payments by Type																
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)	-	-	-
Total Cash Payments by Type		647,573	776,219	734,527	734,527	734,527	734,527	734,527	734,527	734,527	734,527	734,527	872,330	8,906,869	8,113,122	9,934,143
NET INCREASE/(DECREASE) IN CASH HELD		295,385	126,374	(16,014)	(16,014)	(16,014)	(16,014)	(16,014)	(16,014)	(16,014)	(16,014)	(16,014)	(562,342)	(284,710)	1,252,207	330,926
Cash/cash equivalents at the month/year beginning:		679,818	975,204	1,101,578	1,085,563	1,069,549	1,053,535	1,037,521	1,021,507	1,005,493	989,478	973,464	957,450	679,818	395,109	1,647,315
Cash/cash equivalents at the month/year end:		975,204	1,101,578	1,085,563	1,069,549	1,053,535	1,037,521	1,021,507	1,005,493	989,478	973,464	957,450	395,109	395,109	1,647,315	1,978,241

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

							Budget Ye	ar 2023/24						Medium Term Revenue	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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									
R thousands				Dudget	Dudget	Budget	Budget	Budget	Dudget	Dudget	Duuget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1			-	0	0.17		10	0				(0 -			500
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 Developme		-	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 & Emerge	ency 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 & Agen		15	500	2,368	5,632	6,289	4,414	8,360	1,804	7,039	4,666	9,641	28,227	78,955	51,659	63,415
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	Develo	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1,521	29,419	64,086	76,005	108,025	149,972	45,357	79,545	118,721	78,458	184,774	359,436	1,295,320	1,167,806	1,193,097
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 02 - Directorate - Municipal Manager		_	-	-	-	-	-	_	-	_	-	_	-	-	-	_
Vote 03 - Directorate - Human Settlement		_	-	-	-	-	-	_	-	_	-	_	-	-	-	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	-	-	-	_	-	_	-	_	-	_	-	_
Vote 05 - Directorate - Corporate Services		_	-	-	-	-	-	_	-	_	-	_	-	-	-	_
Vote 06 - Directorate - Infrastructure Services		-	_	-	-	_	_	_	_	_	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	-	-	_	_	_	_	_	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emerge		-	-	-	_	_	_	_	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	_	_	_	_	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agen	cies	-	-	-	_	_	_	_	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental		-	-	-	-	_	_	_	_	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community			-	_	_	_	_	_	_	-	-	-	-	-	-	-
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	-	_	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	2	1,521	29,419	64,086	76,005	108,025	149,972	45,357	79,545	118,721	78,458	184,774	359,436	1,295,320	1,167,806	1,193,097

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

						· · · ·	Budget Ye							Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		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	-
Economic and environmental services		15	20,890	10,707	22,556	23,637	30,066	7,801	21,375	20,719	16,230	57,304	56,730	288,030	247,910	231,268
Planning and development		15	4,294	3,185	9,715	3,338	6,427	1,853	7,603	3,943	6,689	36,668	30,463	114,193	69,478	72,480
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		-	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
Other		-	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
Total Capital Expenditure - Functional		1,521	29,419	64,086	76,005	108,025	149,972	45,357	79,545	118,721	78,458	184,774	359,436	1,295,320	1,167,806	1,193,097

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

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

					В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		65,550	65,550	-	-	_	-	412	412	65,962	83,146	69,806
Pump Station									-	-		
Reticulation		48,550	48,550	-	-	-	-	-	-	48,550	51,146	54,134
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,224
Toilet Facilities		10,000	10,000	-	-	-	-	-	-	10,000	15,000	10,448
Capital Spares		2,000	2,000	-	-	-	-	412	412	2,412	12,000	-
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		2,000	2,000	_	-	_	-	426	426	2,426	4,500	_
Data Centres		1,000			-	_	-	-	_	1,000		

					Βι	udget Year 2023/	24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Core Layers		1,000	1,000	-	-	-	-	426	426	1,426	3,000	-
Distribution Layers		-	-	-	_	-	_	-	-	-	-	-
Capital Spares									-	-		
Community Assets		44,388	44,388	_	-	-	_	1,090	1,090	45,478	32,539	39,429
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									-	_		
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	120	20
Indoor Facilities									-	-		
Outdoor Facilities		100	100	-	-	-	-	-	-	100	120	20
Capital Spares									-	-		
<u>Heritage assets</u>		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Monuments		1,000	1,000	-	_	_	_	-	-	1,000	-	_

					В	udget Year 2023/	/24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		83,000		-	-	-		8,189		91,189		31,918
Operational Buildings		36,500		-	-	-	-	8,189		44,689		26,694
Municipal Offices		17,500	17,500	-	-	-	-	8,189	8,189	25,689	15,800	16,194
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		4,000	4,000	-	-	-	-	-	-	4,000	500	500
Workshops									-	-		
Yards		5,000	5,000	-	-	-	-	-	-	5,000	-	_
Stores									-	-		
Laboratories		-	-	-	-	-		-	-	-	-	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		10,000	10,000	-	-	-		-	-	10,000	2,500	10,000
Capital Spares									-	-		
Housing		46,500	46,500	-	-	-	-	-	-	46,500	5,000	5,224
Staff Housing									-	-		
Social Housing		46,500	46,500	-	-	-	-	-	-	46,500	5,000	5,224
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-		-		-	-	-	_
Biological or Cultivated Assets									-	-		
Intangible Assets		3,848	3,848	-	-	-	-	9,755	9,755	13,603	3,946	4,100
Servitudes									-	-		
Licences and Rights		3,848	3,848	-	-	-	-	9,755	9,755	13,603	3,946	4,100

					Βι	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3,848	3,848	-	-	-	-	9,755	9,755	13,603	3,946	4,100
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,790	2,790	-	-	-	-	-	-	2,790	1,790	1,611
Computer Equipment		2,790	2,790	-	-	-	-	-	_	2,790	1,790	1,611
Furniture and Office Equipment		16,535	16,535	_	-	_	-	6,781	6,781	23,316	15,434	21,753
Furniture and Office Equipment		16,535	16,535	-	-	-	-	6,781	6,781	23,316	15,434	21,753
Machinery and Equipment		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
Transport Assets		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
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
Land		15,000	15,000	_	-	-	-	-	-	15,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	_		
Total Capital Expenditure on new assets to be adjusted	1	575,253	575,253	-	-	_	-	55,014	55,014	630,268	531,973	538,569

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45116

			Budget Year 2023/24									
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		281,472	281,472	_	-	-	-	1,176	1,176	282,648	324,616	323,017
Roads Infrastructure		122,256	122,256	-	-	_	-	1,176	1,176	123,431	122,700	104,567
Roads		117,256	117,256	-	-	-	-	-	-	117,256	116,200	97,776
Road Structures		_	-	-	-	-	-	-	-	_	-	-
Road Furniture		5,000	5,000	-	-	-	-	1,176	1,176	6,176	6,500	6,791
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		104,566	104,566	-	-	-	-	-	_	104,566	117,888	132,907
Power Plants									-	_		
HV Substations									-	_		
HV Switching Station		_	-	-	-	-	-	-	-	_	-	-
HV Transmission Conductors		22,000	22,000	_	-	-	-	_	_	22,000	27,642	30,000
MV Substations		_	-	_	-	-	-	_	_	_	-	-
MV Switching Stations		_	-	-	-	-	-	_	-	_	-	-
MV Networks		60,966	60,966	-	-	-	-	-	-	60,966	61,446	62,657
LV Networks		21,600	21,600	-	-	-	-	-	-	21,600		40,250
Capital Spares		_	-	_	-	-	-	_	_	_	-	-
Water Supply Infrastructure		54,650	54,650	-	-	-	-	-	_	54,650	84,028	85,543
Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-
Boreholes									-	_		
Reservoirs		10,150	10,150	-	-	-	-	(2,407)	(2,407)	7,743	24,500	30,103
Pump Stations		_	-	-	-	-	-		-	_	2,500	3,500
Water Treatment Works		25,000	25,000	_	-	-	-	_	_	25,000		18,940
Bulk Mains		9,000	9,000	_	-	-	-	2,337	2,337	11,337		12,000
Distribution									_	-		
Distribution Points		10,500	10,500	_	-	-	-	70	70	10,570	14,500	21,000
PRV Stations									_	_		,
Capital Spares									_	_		
Sanitation Infrastructure		-	_	-	-	-	-	-	_	_	-	-
Pump Station									-	_		
Reticulation									_	_		

				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Origir Budg		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	В	С	D	E	F	G	Н		
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 Conital Sparsa								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	1	3,800 13,800	-	-	-	-	-	-	13,800	13,500	16,246
Community Facilities		7,800 7,800	-	-	-	-	-	-	7,800	5,000	9,000
Halls								-	-		

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-		-	-	-	-	-	-	-	-
Testing Stations									-	-		

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Museums		7 000	7 000						-	-	5 000	0.000
Galleries		7,800	7,800	-	-	-	-	-	-	7,800	5,000	9,000
Theatres		-	-	-	-	-	-	-	-	-	_	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-		-	-	-	-	-
Capital Spares									-	-		/ /
Sport and Recreation Facilities		6,000	6,000	-	-	-	-	-	-	6,000	8,500	7,246
Indoor Facilities									-	-		
Outdoor Facilities		6,000	6,000	-	-	-		-	-	6,000	8,500	7,246
Capital Spares									-	-		
<u>Heritage assets</u>		-	-	-	-	-		-		-	_	-
Monuments		_	-	-	_	_	-	-	-	-	_	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-		_	-	-	-			-	
Improved Property									-	-		
Unimproved Property									_	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		6,000	6,000	_	-	_	_	3,002	3,002	9,002	2,000	500
Operational Buildings		6,000		-	-	_	-	3,002	1 1	9,002		500
Municipal Offices		2,000	2,000	-	-	-	-	3,000	3,000	5,000	1,500	-

					Budget Year +1 2024/25	Budget Year +2 2025/26						
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Pay/Enquiry Points		1,500	1,500	-	-	-	-	2	2	1,502	500	500
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		2,500	2,500	-	-	-	-	-	-	2,500	-	-
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets			_		_		_					_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-	-	-	-	-
									-	-		
Intangible Assets		-	_	_	-		-	-	-	-	-	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	_	_	_	_	_	_	-	_	_
Computer Equipment									_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		_	_	_	_	_	_	505	505	505	_	_
Transport Assets			-	_	-	_	-	505	505	505		_
		_	_	_	_	_	_	000	505	505	_	_
Land		-	-	_	-	-	-	-	-	-	-	-

		Budget Year 2023/24										Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Living resources		-	-	-	_	-	_	-	_	_	-	-
Mature		-	-	-	-	-		_	-	-	_	_
Policing and Protection									-	_		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	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

				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass										
Infrastructure	212,	73 212,773	-	-	-	-	-	_	212,773	229,795	240,595
Roads Infrastructure	116,9	116,986	_	_	_	_	-	_	116,986	126,345	132,284
Roads	111,			-	-	-	-	_	111,577		
Road Structures		.09 5,409		_	-	_	-	-	5,409		
Road Furniture								-	_		
Capital Spares								-	-		
Storm water Infrastructure	11,	81 11,681	-	_	-	-	-	-	11,681	12,616	13,209
Drainage Collection	11,	81 11,681	-	-	-	-	-	-	11,681	12,616	13,209
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure	45,	22 45,122	-	-	-	-	-	_	45,122	48,732	51,022
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors	7,	42 7,142	-	-	-	-	-	-	7,142	7,714	8,076
MV Substations	15,	15,824	_	-	-	-	-	-	15,824	17,090	17,893
MV Switching Stations								-	-		
MV Networks	1,1	.67 1,267	-	-	-	-	-	-	1,267	1,368	1,433
LV Networks	20,	89 20,889	-	-	-	-	-	-	20,889	22,560	23,620
Capital Spares								-	-		
Water Supply Infrastructure	3,	3,541	-	-	-	-	-	-	3,541	3,824	4,004
Dams and Weirs								-	-		
Boreholes								-	-		
Reservoirs	1,	1,518	-	_		-	-	-	1,518	1,639	1,716
Pump Stations								-	-		
Water Treatment Works		253 253		-	-	-	-	-	253	273	
Bulk Mains	1,	71 1,771	-	-	-	-	-	-	1,771	1,913	2,002
Distribution								-	-		
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		34,139	34,139	-	_	-	-	_	-	34,139	36,870	38,603
Pump Station									-	-		
Reticulation		34,139	34,139	-	-	-	-	-	-	34,139	36,870	38,603
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									_	-		
Capital Spares									_	-		
Solid Waste Infrastructure		1,303	1,303	-	-	-	-	-	_	1,303	1,407	1,473
Landfill Sites		1,303	1,303	-	-	-	-	-	_	1,303	1,407	1,473
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									_	_		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		7,266	7,266	_	-	-	-	-	-	7,266	7,848	8,216
Community Facilities		5,479	5,479	-	-	-	-	-	-	5,479	5,917	6,195
Halls		1,808	1,808	-	-	-	-	-	-	1,808	1,953	2,044

					B	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-			
Libraries		488	488	-	-	-	-	-	-	488	527	
Cemeteries/Crematoria		1,284	1,284	_	_	_			-	1,284	1,386	1,
Police									-	-		
Purls		1,900	1,900	-	_	_	-	-	_	1,900	2,052	2,
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,787	1,787	-	-	-	-	-	-	1,787	1,930	2,
Indoor Facilities									-	-		
Outdoor Facilities		1,787	1,787	_	_	_	_	_	_	1,787	1,930	2,
Capital Spares									_			
		10	10							10	11	
eritage assets		IV	IU	-	-	-	-	-	-		11	
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas		10	10						-	- 10		
Other Heritage		10	10	-	-	-	-	-	-	10	11	
nvestment properties		10	10	-	-	-	-	-	-	10	16	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	

					Bu	dget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		10
Non-revenue Generating		10	10	-	-	-	-	-	-	10	16	16
Improved Property		10	10	-	-	-	-	-	-	10	16	16
Unimproved Property									-	-		
Other assets		39,622	39,622	-	-	-	-	380	380	40,002	42,792	44,803
Operational Buildings		39,622		-	-	-	-	380	380	40,002	42,792	44,803
Municipal Offices		30,287	30,287	-	-	-	-	380	380	30,667	32,709	34,247
Pay/Enquiry Points		8,954	8,954	_	-	-	-		_	8,954	9,671	10,125
Building Plan Offices									_	_		
Workshops		381	381	-	-	-	-	-	_	381	412	431
Yards									-	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									_	_		
Social Housing									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	_	-	-	-		_	-	_	-
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									_	-		
Unspecified									_	_		

					В	udget Year 2023/	24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Computer Equipment		1,262	1,262		-	-	-	-	-	1,262	1,363	1,427
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
Furniture and Office Equipment		9,167	9,167	-	_	-	-	(100)	(100)	9,067	9,901	10,366
Machinery and Equipment		193,523	193,523	_	-	-	-	(380)	(380)	193,143	209,045	218,911
Machinery and Equipment		193,523	193,523	-	-	-	-	(380)	(380)	193,143	209,045	218,911
Transport Assets		33,987	33,987	_	-	-		100	100	34,087	36,717	38,443
Transport Assets		33,987	33,987	-	-	-	-	100	100	34,087	36,717	38,443
Land		-	_	_	-	_	-	_	_	-	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	_	-	-	-	-	_	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	_	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									_	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	497,620	497,620	-	-	-	-	-	_	497,620	537,486	562,788

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45116

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		489,077	489,077	_	-	-	-	-	_	489,077	655,037	867,943
Roads Infrastructure		241,629	241,629	_	-	_	-	_	_	241,629	323,622	428,80
Roads		171,580	171,580	-	-	-	-	-	_	171,580	229,803	304,49
Road Structures		54,415	54,415	-	-	-	-	-	-	54,415	72,880	96,56
Road Furniture		15,634	15,634	-	-		-	-	_	15,634	20,939	27,74
Capital Spares									_	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	_
Drainage Collection		-	-	-	-	-	-	-	_	-	-	_
Storm water Conveyance		-	-	-	-	_	-	-	_	-	-	-
Attenuation		-	-	-	-		-	-	_	-	-	-
Electrical Infrastructure		114,555	114,555	-	-	-	-	-	_	114,555	153,427	203,29
Power Plants		-	-	-	-	-	-	-	_	-	-	-
HV Substations		7,129	7,129	-	-	_	-	-	-	7,129	9,548	12,65
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		35,314	35,314	-	-	-	-	-	-	35,314	47,297	62,67
LV Networks		72,111	72,111	-	-	_	-	-	-	72,111	96,581	127,97
Capital Spares									-	-		
Water Supply Infrastructure		85,684	85,684	-	-	-	-	-	_	85,684	114,759	152,05
Dams and Weirs		7,606	7,606	-	-	-	-	-	-	7,606	10,186	13,49
Boreholes		111	111	-	-	-	-	-	-	111	148	19
Reservoirs		3,166	3,166	-	-		-	-	-	3,166	4,240	5,61
Pump Stations		104	104	-	-		-	-	-	104	139	18
Water Treatment Works		1,526	1,526	-	-	-	-	-	_	1,526	2,043	2,70
Bulk Mains		23,311	23,311	-	-	-	-	-	-	23,311	31,221	41,36
Distribution		49,792	49,792	-	-	-	-	-	-	49,792	66,688	88,36
Distribution Points									_	-		
PRV Stations		69	69	-	-	-	-	-	-	69	93	12
Capital Spares									-	_		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		46,882	46,882	-	-	-	-	-	-	46,882	62,790	83,199
Pump Station		10,005	10,005	-	-	-	-	-	-	10,005	13,400	17,755
Reticulation		31,575	31,575	-	-	-	-	-	-	31,575	42,290	56,035
Waste Water Treatment Works		5,302	5,302	-	-	-	-	-	-	5,302	7,101	9,409
Outfall Sewers		-	-	-	-	-		-	-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		296	296	-	-	-	-	-	-	296	397	526
Landfill Sites		104	104	-	-	-	-	-	-	104	140	185
Waste Transfer Stations		113	113	-	-	-	-	-	-	113	151	200
Waste Processing Facilities									-	-		
Waste Drop-off Points		79	79		-	-		-	-	79	106	140
Waste Separation Facilities									-	-		
Electricity Generation Facilities									_	-		
Capital Spares									-	-		
Rail Infrastructure		31	31	-	-	-	-	-	_	31	41	55
Rail Lines		31	31	-	-	-	-	-	-	31	41	55
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									_	_		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		49,008	49,008	_	-	-	-	-	-	49,008	65,638	86,972
Community Facilities		46,034	46,034	_	_	_	_	-	_	46,034	61,654	81,694
Halls		14,282	14,282	-	-	-	-	-	-	14,282	19,129	25,346

	,				Br	udget Year 2023/2	/24			ſ	ANNEXU Budget Year +1 I 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	d Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	'	1	7	8	9	10	11	12	13	14	1	I J
R thousands	′	А	A1	В	C	D	E	F	G	Н		
Centres	/ _ /								-	-		
Crèches	'	12,462			-	-	-	-	-	12,462	16,690	22,115
Clinics/Care Centres	'	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	3 1,208	3 –	-	-	-	-	-	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	2 –	-	-	-	-	-	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	130	173
Public Ablution Facilities	'	473	473	3 –	-	-	-	-	-	473	634	840
Markets	'								-	_		
Stalls	'	2,958	2,958	3 –	_	_	-	-	-	2,958	3,962	5,250
Abattoirs	'								'	1 _ /		
Airports	'								_	_		
Taxi Ranks/Bus Terminals	'	1,701	1,701	-	_	_	_	_	_	1,701	2,279	3,019
Capital Spares	'	-	_	-	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	'	2,974	2,974	ـ ـ ا	-	-	-	-	-	2,974	3,984	5,279
Indoor Facilities	'								-	-		
Outdoor Facilities	'	2,974	2,974	+ –	-	-	-	-	-	2,974	3,984	5,279
Capital Spares	'								-	-		
<u>Heritage assets</u>	'	-	-	_	-	-	-	_	_	_	_	_
Monuments	'								-	-		
Historic Buildings	'								-	_		
Works of Art	'								_	_		
Conservation Areas	'								_	_		
Other Heritage	'	-	-	-	-	-	-	-	-	-	-	-
Investment properties	'	-	_	_	-	-	_	_	_	-	_	_
Revenue Generating	'	-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_			_	_
Unimproved Property									-	-		
Ommproved Property									-	-		
Other assets		24,908	24,908	1 1	-		-	-	-	24,908		44,202
Operational Buildings		22,553	22,553	-	-	-	-	-	-	22,553		40,023
Municipal Offices		22,317	22,317	-	-	-	-	-	-	22,317	29,890	39,605
Pay/Enquiry Points		141	141	-	_			-	-	141	189	250
Building Plan Offices		-	-	-	-	-		-	-	-	-	-
Workshops		32	32	-	-	-	-	-	-	32	43	57
Yards									-	_		
Stores		62	62	-	-	-	-	-	-	62	83	110
Laboratories									_	-		
Training Centres									-	-		
Manufacturing Plant									_	-		
Depots									-	_		
Capital Spares									_	_		
Housing		2,355	2,355	-	-	-	-	-	-	2,355	3,154	4,179
Staff Housing		573	573	-	-	-	-	-	-	573	767	1,016
Social Housing		1,782	1,782	_	_			_	_	1,782	2,387	3,163
Capital Spares									_	-		
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		1,135	1,135							1,135	1,484	1,774
-		1,135	1,135	-	-	-	-	-	-		1,404	1,774
Servitudes Licences and Rights		1,135	1,135	_	-	_	_	_	-	_ 1,135	1,484	1,774
Water Rights		1,100	1,100							-	1,404	1,774
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		1,135	1,135							_ 1,135	1,484	1,774
		1,135	1,100	-	-	-	-	-	-		1,404	1,774
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	_	-	-

					В	udget Year 2023/	24				Budget Year +1 I 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Computer Equipment		313	313	_	-	-	-	-	-	313	290	304
Computer Equipment		313	313	-	-	-	-	-	-	313	290	304
Furniture and Office Equipment		10,455	10,455	-	-	-	-	-	-	10,455	13,939	18,594
Furniture and Office Equipment		10,455	10,455	-	-	-	-	-	-	10,455	13,939	18,594
Machinery and Equipment		4,696	4,696	_	-	_	_	-	_	4,696	6,290	8,334
Machinery and Equipment		4,696	4,696	_	-	_	_	-	_	4,696	6,290	8,334
Transport Assets		30,027	30,027	-	-	_	-	-	_	30,027	40,217	53,288
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	40,217	53,288
<u>Land</u>		-	_	_	-	_	_	_	_	-	_	_
Land		-	-	_	-	_	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	-	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals									-	-		
									_			
Total Depreciation to be adjusted	1	609,619	609,619	-	-	_	_	_	-	609,619	816,253	1,081,412

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

					Βι	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class											
Infrastructure		254,451	254,451	-	-	-	-	-	_	254,451	231,010	261,223
Roads Infrastructure		150,198		_	_	_	_	-	_	150,198	100,732	101,214
Roads		81,081		-	-	-	-	-	-	81,081	77,732	77,184
Road Structures		69,117		-	-	-		-	-	69,117	23,000	24,030
Road Furniture									-	_		
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
LV Networks		-	-		-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	-	7,155	10,000	10,448
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		-	-		-	-	-	-	-	-	-	-
Pump Stations		3,155	3,155		-	-	-	(3,155)	(3,155)	-	5,000	5,224
Water Treatment Works									-	-		
Bulk Mains		4,000	4,000	-	-	-	-	3,155	3,155	7,155	5,000	5,224
Distribution		-	-	-	-	-		-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		77,098	77,098	-	-	-	-	-	-	77,098	100,278	119,561
Pump Station		-	-	-	-	-	-	-	-	-	-	4,179
Reticulation		19,598	19,598	_	-	_	_	_	-	19,598	54,278	57,680

					Bu	udget Year 2023/	24				Budget Year +1 2024/25	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									_	_		
											50.400	10.151
Community Assets	╞	67,350			-	-	-	15,455		82,805		46,451
Community Facilities		50,450	50,450	-	-	-	-	2,927	2,927	53,377		42,340
Halls		17,500	17,500	-	-	-		-	-	17,500	4,500	3,612

					В	udget Year 2023/	24				Budget Year +1 E 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Centres		2,000	2,000	-	-	-	-	1,217	1,217	3,217	1,000	1,000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1,000	1,000	-	-	-	-	832	832	1,832	-	-

					Bu	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		8,450	8,450	-	-	-		-	-	8,450	8,450	8,084
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		13,500	13,500	-	-	-	-	878	878	14,378	7,500	7,746
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		8,000	8,000	-	-	-	-	-	-	8,000	20,958	21,897
Capital Spares									-	-		
Sport and Recreation Facilities		16,900	16,900	-	-	-	-	12,528	12,528	29,428	14,000	4,112
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16,900	16,900	-	-	-	-	12,528	12,528	29,428	14,000	4,112
Capital Spares									-	-		
Heritage assets		1,000	1,000	-	-	_	-	-	-	1,000	-	-
Monuments		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	_	-	-	-	_	_	-	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<u>Other assets</u>		18,400	18,400	_	-	-	-	842	842	19,242	6,600	6,090
Operational Buildings		18,400			-	-	-	842	1	19,242		6,090
Municipal Offices		2,400		-	-	-	-	-	-	2,400	-	-

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Pay/Enquiry Points		5,000	5,000	-	-	-	-	641	641	5,641	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-			-	-	-	-
Training Centres		-	-	-	-	-			-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		11,000	11,000	-	-	-	-	201	201	11,201	6,600	6,090
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	-	_	-	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_			
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	_		
Unspecified									-	_		
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-		-	-	-	-	-	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	_	_	-	_		-	_	_	_	_
Machinery and Equipment									-	-		
Transport Assets		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
Transport Assets		1,000	1,000		_	_	_	_	_	1,000		1,000
Land	1 L	-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Land									-	-		
Zoo's, Marine and Non-biological Animals		600	600	-	-	_		_	_	600	700	_
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	-
Living resources		-	-	-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-	-	_
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	_		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342,801	342,801	_	_	-	-	16,297	16,297	359,098	295,718	314,764

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45116

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	rm Revenue and	d Expenditure Fram	nework	
												Budget Year 20 Original A	2023/24 Adjusted	Budget Year + Original	+1 2024/25 Adjusted	Budget Year +2 Original	+2 2025/26 Adjusted
R thousands Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function																	
Administrative And Corporate Support Administrative And Corporate Support	mployee Performance Management Syste Office Furn And Equipment (Directorate)			ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000 500	4,000 500	4,000 500	4,000 500	5,000 500	5,000 500
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	Ő	1,990	1,990	-	-	-	-
Administrative And Corporate Support Administrative And Corporate Support	Scanners Scanners C/O	PC002003005_00047 PC002003005_00054	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0			=			Ξ.
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ive and development-orier	Growth	VELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Asset Management	Erp System (Asset Man System Procurem S	-	NEW	ive and development-orier	Growth	VELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	7,061	-	-	-	-
Asset Management Cemeteries, Funeral Parlours And Crematori	Asset Replacements - Insurance riu Coast Cemetrie (Cambridge Crematorium) 2	PC002003010_00006 22002002002001011_	NEW UPGRADING	ponsive and sustainable s	Growth Inclusion and Access	VELL GOVERNED C	Transport Assets Community Facilities	Transport Assets Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 500	10,000 500	10,000 500	10,000 500	10,000 500	10,000 500
Cemeteries, Funeral Parlours And Crematori		2002002002001011_	UPGRADING	ponsive and sustainable s	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	750	750	750	750	750
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	750 750	750 750	750 750	750 750	750 750	750 750
Cemeteries, Funeral Parlours And Cremator		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	3,000	3,000	3,134	3,134
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori	· · · · · · · · · · · · · · · · · · ·	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access	1 1	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 500	500 500	500 500	500 500	500 500	500 500
Cemeteries, Funeral Parlours And Crematori		2002002002001011	UPGRADING	ponsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Cremator		2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	1 1	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200 1,000	200 1,000	200 1,000	200	200 500	200
Cemeteries, Funeral Parlours And Crematori Cemeteries, Funeral Parlours And Crematori		2002002002001011_ 002003002001011_00	UPGRADING NEW	bonsive and sustainable so bonsive and sustainable so	Inclusion and Access Growth	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	1,000 500	500	500 500
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_	UPGRADING	ive and development-orier		TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		/	-	-	- /	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Nu 3 Hall Construction Of Nu 3 Hall Ward 14	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ive and development-orier ive and development-orier			Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 0	0	4,000	4,000	1	Ē	1	E I
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	ō	-	-	2,000	2,000	1,000	1,000
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING UPGRADING	ive and development-orier		TIVE AND PRODU	Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 6,500	3,000 6,500	- 2,500	- 2,500	- 2,612	- 2,612
Community Halls And Facilities Community Halls And Facilities	Development Ofá Community Halls Egesini Community Hall	2002002002001001_ 2002002002001001_	UPGRADING	ive and development-orier ive and development-orier		TIVE AND PRODU	Community Facilities Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	2,500	2,500	2,012	2,012
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	1,000	1,000	1,000
Community Halls And Facilities Community Parks (Including Nurseries)	Halls-Tools And Equipment Fencing And Stabilisat Of Beaches Facil	PC002003009_00030 2002001002002002_	NEW RENEWAL	nd healthy life for all South	Growth Inclusion and Access	VELL GOVERNED C	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,000 500	1,000 500	1,000 500	1,000 500
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach		RENEWAL		Inclusion and Access	1 1	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	- /	- /	500	500	500	500
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South		ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500 5,500	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure Stabilisation Of Sand Dunes	2002001002002002_ 2002001002002002_	RENEWAL RENEWAL	hd healthy life for all South hd healthy life for all South		ITEGRATED /TRAN	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,500	5,500 500	5,500 500	5,746 500	5,746 500
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW	,	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	772	50	50	- /	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment C/O Plant - Beaches	PC002003009_00035 PC002003009_00028	NEW		Growth Growth	VELL GOVERNED C	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	50 200	50 200	- 200	- 200
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- /	634	-	-	-	-
Community Parks (Including Nurseries)	Beaches	2002002002002002	UPGRADING	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,000 500	1,000 500	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwalk Berlin Depot	2002002002002002002	UPGRADING UPGRADING	hd healthy life for all South ive and development-orier	Inclusion and Access Governance	A GREEN CITY ITEGRATED /TRAN	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1		100	100	500 -	500 _
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	2,000	2,000	2,090	2,090
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot Upgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Governance Governance	VELL GOVERNED C	Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1,000	- 1,000	500 1,000	500 1,000	- 500	- 500
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C	-	UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	1,000	1,000	1,000	1,000	500	500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - In Plant - Nature Reserve	2002002003001010_ 002003002002002_00	UPGRADING NEW	ive and development-orier nd healthy life for all South	Governance Growth	ITEGRATED /TRAN A GREEN CITY	Operational Buildings Sport And Recreation Facilities	Depots Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	500 20	500 20
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	in nearry me for an obtain	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,500	1,500	1,500	1,500	2,000	2,000
Disaster Management	Tactical Radio Network C/O	PC002003009_00040	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,182	-	-	-	-
Disaster Management Economic Development/Planning	Construction Of New Disaster Management Sleeper Site Refurbishment	02003003001010_00 001001001006001 00	NEW RENEWAL	ive and development-orier and responsive economi		TIVE AND PRODU	Operational Buildings Roads Infrastructure	Depots Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 500	10,000 500	2,500 500	2,500 500	10,000 500	10,000 500
Economic Development/Planning	Guardrails (Coastal)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1	-	100	100	104	104
Economic Development/Planning Economic Development/Planning	Guardrails(Midland) Guardrailsinland)	001001001006003_00 001001001006003_00	RENEWAL	and responsive economi and responsive economi		1 1	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1		100 100	100 100	104 104	104 104
Economic Development/Planning	Guidance Signage (Coastal)	01001001006003_00		and responsive economi		1 1	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	- /	100	100	104	104
Economic Development/Planning Economic Development/Planning	Guidance Signage (Inland) Sidewalks (Coastal)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- /	100 200	100 200	104 209	104 209
Economic Development/Planning Economic Development/Planning	Sidewalks(Inland)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	1 1	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		1	300	300	313	313
Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	500	500	522	522
Economic Development/Planning Economic Development/Planning	Traffic Calming (Coastal) Traffic Calming(Inland)	001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1	1	250 250	250 250	261 261	261 261
Economic Development/Planning	Traffic Calming(Midland)	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	500	500	522	522
Economic Development/Planning Economic Development/Planning	Traffic Signals Sleeper Site Road	001001001006003_00 001001002006001_00	RENEWAL UPGRADING	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Road Furniture Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 15,000	- 15,000	4,000 15,000	4,000 15,000	4,179 15,672	4,179 15,672
Economic Development/Planning	Sleeper Site Road	01001002006001_00	UPGRADING	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	9,000	9,000	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation (Coast) Bridge Designs & Implementation (Inland)		UPGRADING UPGRADING	and responsive economi and responsive economi		1 1	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	- /	- 3,000	_ 3,000	- 3,134	- 3,134
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation (Midland	-		and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	11,034	11,034	-	-	- 3,134	- 3,134
Economic Development/Planning		01001002006002_00		and responsive economi			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	58,082	58,082	20,000	20,000	20,896	20,896
Economic Development/Planning Economic Development/Planning	Qumza Hiway Phase 7-Phs1&2 Office Furn & Equipment (Directorate)	001001002006002_00 PC002003005_00032		and responsive economi ive and development-orier	Inclusion and Access Growth	CONNECTED CIT	Roads Infrastructure Furniture And Office Equipment	Road Structures Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0	- 500	- 500	- 500	- 500	- 500	- 500
Economic Development/Planning	North West Corridor	2002002002001021_	UPGRADING	ive and development-orier	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	8,958	8,958	9,359	9,359
Economic Development/Planning Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast) T/Rank Infrast (Rds & Ablu Fac) (Midl)	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ive and development-orier ive and development-orier		CONNECTED CIT	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	9,800 100	9,800 100	10,239 104	10,239 104
Economic Development/Planning	T/Rank Infrast (Roads & Ablu Fac) (Ini)	2002002002001021_	UPGRADING	ive and development-orier		CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	100	100	104	104
Economic Development/Planning		2002002002001021_	UPGRADING	ive and development-orier		1 1	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	-	-	-	-
Economic Development/Planning Economic Development/Planning	Taxi Rank Infrastr (Roads&Ablut) Coastal Taxi/Bus Embayments (Coastal)	2002002002001021_ 2002002002001021_	UPGRADING UPGRADING	ive and development-orier ive and development-orier		CONNECTED CIT	Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		1	- 500	- 500	- 522	- 522
Economic Development/Planning	Taxi/Bus Embayments (Midland)	2002002002001021_	UPGRADING	ive and development-orier	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	1,045	1,045
Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments(Indland) Township Regeneration Enabling Infrastru	2002002002001021_	UPGRADING NEW	ive and development-orier ive and development-orier	Inclusion and Access Growth	CONNECTED CIT	Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 2,000	- 2,000	500	500	522	522
Economic Development/Planning Electricity	Electrification - Informal Dwelling Area	02003003001003_00		and responsive economi		CONNECTED CIT	Electrical Infrastructure	Building Plan Offices Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	20,000	2,000	20,000	20,000	30,000	30,000
Electricity	Lv Networks - Rw=whole Metro	C001002001008_000	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	12,000	12,000	12,538	12,538
Electricity Electricity	Lv Networks - Rw=whole Metro Building Alterations	C001002001008_000 PC002003005_00029		and responsive economi ive and development-orier	Growth Growth	CONNECTED CIT	Electrical Infrastructure Furniture And Office Equipment	Lv Networks Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0	5,000	5,000	6,000	6,000	7,613	7,613
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Electricity	Tools And Equipment (Specialised Vehicle				Growth	VELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,354	1,354		/	- /	-
Electricity	Hv Transmission Conductor - Rc=coastal	01001001001004_0d	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	22,000	22,000	27,642	27,642	30,000	30,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	m Revenue and	I Expenditure Frame	ework	
												Budget Year 202 Original Ad	3/24 ljusted	Budget Year Original		Budget Year +2 Original	2 2025/26 Adjusted
R thousands													udget	Budget	Budget	Budget	Budget
Electricity Electricity	Lv Network - Rc=coastal Building Alter - B/Bay Civic Centre & Op	2002002003001001_0	RENEWAL UPGRADING	and responsive economic ive and development-orier	Inclusion and Access Governance	CONNECTED CIT	Electrical Infrastructure Operational Buildings	Lv Networks Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0 0	0	21,600 1,400	21,600 1,400	28,800	28,800	40,250	40,250
Finance	Smart Metering Solutions (Electricity)	C001002001008_000	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	- 1	10,000	10,000
Finance Finance	Meter Reading System Smart Metering Water Solutions	C001002004010_000 C001002004010_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 56,438	949 56,438	_	1	- 10,000	10,000
Finance	P-Cnin Laptop Interns	PC002003004_00004	NEW	ve and development-orier	Growth	CIPAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	- 1	-	-
Finance Finance	Office Furn & Equipment (Directorate) P-Cnin Furn & Off Equip	PC002003005_00026 PC002003005_00001	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 1.500	500	500	500	500
Finance	Cost Reffective Tariff Structure	02003007002004_00	NEW	ive and development-orier	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	2,494	-	-	-	-
Finance Finance	Constr Of Off Accom -Customer Care Offic Construction Of Office Accomodation - C	<pre>> 002003003001001_00 002003003001001_00</pre>	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED C	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000 7.686	-			
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	C002002001010_000	RENEWAL	ive and development-onen	Governance	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	505	_	1		1
Fire Fighting And Protection	Fire Equipment Furniture & Equipment Berlin Fire Statio	PC002003005_00046	NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	_ 1,000	- 1,000	1,000 2,000	1,000 2,000
Fire Fighting And Protection Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_00039 PC002003009_00012	NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	300	-	-	2,000	2,000
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW		Growth	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	7,600	-	- 1	-	-
Fire Fighting And Protection Fire Fighting And Protection	Fire Engines Procured Refurbishment Of Fire Stations	PC002003010_00010 2002002003001010_	NEW UPGRADING	ive and development-orier	Growth Governance	TIVE AND PRODU	Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	1,000	- 1,000	10,000 1,500	10,000 1,500
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ive and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	201	-	-	-	-
Fire Fighting And Protection Fire Fighting And Protection	Refurbishment Of Fire Engines New Fire Station - Berlin Ward 45	C002002002010_000 002003002001005_00	UPGRADING NEW	ponsive and sustainable se	Governance Growth	TIVE AND PRODU	Transport Assets Community Facilities	Transport Assets Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 12,188	1,000 13,078	1,000 6,000	1,000 6,000	1,000 3,000	1,000 3,000
Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	eh PC002003010_00003	NEW		Growth	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Fleet Management Health Services	Bcm Fleet Plant Spec Equip & S/Waste Ve Acqui Parkhomes Nu6 Dep (Change Roon		NEW RENEWAL	ive and development-orier	Growth Governance	ITEGRATED /TRAN	Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	10,000 1,500	10,000 1,500	1	1
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	/ 2002001003001001_(RENEWAL	ive and development-orier	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Health Services	Air Monitoring Station	2002002002001006_		ive and development-orier	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000 832	-	-	-	-
Health Services Health Services	Air Monitoring Station C/O Tools & Equipment	2002002002001006_ 2002002002001006_	UPGRADING UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access Inclusion and Access	A GREEN CITY A GREEN CITY	Community Facilities Community Facilities	Testing Stations Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	1	1	I.
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	-	-
Housing Housing	Amalinda 179 Military Veterans- Water Berlin Lingelitsha - Phase 1 - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 5,000	- 5,000	4,000 5,000	4,000 5,000	4,179 5,224	4,179 5,224
Housing	Braelyn Ext 10 - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
Housing Housing	Breidbach Services Project-Water C Section And Triangular Site - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 200	- 200	- 500	- 500	- 522	- 522
Housing	Cluster 1 - Water	C001002004008_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 Cluster 3 - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000 1,500	4,000 1,500	50 1,500	50 1,500	52 1,500	52 1,500
Housing Housing	Chip Victims Project: Cambridge West - W		NEW	and responsive economi and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,250	1,250	500	500	522	522
Housing	D Hostel - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	634	634
Housing Housing	Duncan Vill Comp/Site-Water Duncan Village Proper - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75 200	75 200	75 200	75 200	78 209	78 209
Housing	East Bank Restitution - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /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 Housing	Ekuphumleni - Water Empilisweni - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 5,000	3,000 5,000	3,000 5,000	3,000 5,000	3,314 5,224	3,314 5,224
Housing	Ethembeni - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /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 Housing	Ford Msimango - Water Ginsberg - Water	C001002004008_000 C001002004008 000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	50 5,000	50 5,000	50 5,000	50 5,000	52 5,224	52 5,224
Housing	Hani Park - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0 0	5,000	5,000	5,000	5,000	5,224	5,224
Housing Housing	Hlalani - Water Ilitha Sportsfield - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 5,000	5,000 5.000	5,000 5,000	5,000 5,000	5,224 5,224	5,224 5,224
Housing	Khayelitsha - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0 0	5,000	5,000	5,000	5,000	5,224	5,224
Housing	Kwatshatushu - Water Matsheni Park - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 5,000	1,000	2,000 5,000	2,000 5,000	2,224	2,224 5,224
Housing	Mdantsane Z 18 Cc Ph 2 - Water	C001002004008_000	NEW	and responsive economic and responsive economic	Growth	TEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 3,000	- 5,000	-	- 3,224	-
Housing	N2 Road Reserve - Water- Isupg	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	45	45
Housing Housing	Nelson Mandela 102 Project-Water Nondula-Water	C001002004008_000 C001002004008_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	9,000	9,000	9,403	9,403
Housing	Phola Park - Water	C001002004008_000	NEW	and responsive economi	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 Housing	Potsdam Ikhwezi BI 1 - Water Potsdam Ikhwezi BI 2 - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 1,000	2,500 1,000	2,500 1,000	2,500 1,000	2,500 1,045	2,500 1,045
Housing	Potsdam North Kanana - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	1,000	1,000	1,090	1,090
Housing Housing	Reeston Phase 3 Stage 2 - Water Slovo Park - Water	C001002004008_000 C001002004008_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 5,000	5,000 5,000	- 5,000	- 5,000	- 5,224	5,224
Housing	Tyutyu Phase 3 - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	567	567
Housing Housing	Westbank Restitution - Water Xhwitinja - Water	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	4,500	4,500 8,000	4,500 8,000	4,702 8,358	4,702 8,358
Housing	Amalinda 179 Military Veterans- Sanitati	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,179	4,179
Housing Housing	Boxwood Project - Sewer Braelyn Ext 10 - Sanitation	C001002005002_000 C001002005002_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000 600	7,000 600	5,000 3,000	5,000 3,000	5,224 3,134	5,224 3,134
Housing	C Section And Triangular Site - Sanitati	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	500	500	1,045	1,045
Housing	Cluster 1 - Sanitation Cluster 2 - Sanitation	C001002005002_000 C001002005002_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250 3,500	250 3,500	1,000 50	1,000	1,045 52	1,045
Housing	Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	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 - S	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,350	1,350	1,218	1,218	1,273	1,273
Housing Housing	D Hostel - Sanitation Dimbaza Shuter Houses: Detail Infrast In	C001002005002_000 C001002005002_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 1,000	500 1,000	500 -	500 -	724	724
Housing	Duncan Vill Comp/Site -Sanitation	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	350	350	366	366
Housing Housing	Ford Msimango - Sanitation Ilitha 49 Sites- Sanitation	C001002005002_000 C001002005002_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0 0	0	100 1,000	100 1,000	100	100	104	104
Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	N2 Road Reserve - Sanitation- Isupg Potsdam Ikhwezi BI 1 - Sanitation	C001002005002_000 C001002005002_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 2,500	- 2,500	4,000 2,500	4,000 2,500	4,224 2,500	4,224 2,500
Housing	Potsdam Ikhwezi BI 2 - Sanitation	C001002005002_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	500	2,500	2,500	2,500	522
Housing	Potsdam North Kanana - Sanitation	C001002005002_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500 6,000	3,603	3,603	3,809	3,809
Housing Housing	Reeston Phase 3 Stage 2 - Sanitation Tyutyu Phase 3 - Sanitation	C001002005002_000 C001002005002_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000 400	400	- 400	- 400	- 481	481
Housing	Westbank Restitution - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,050	8,050	18,924	18,924	19,772	19,772
Housing Housing	Amalinda 179 Military Veterans- Roads Boxwood Project - Roads	C001002006001_000 C001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	- 6,000	_ 6,000	4,000 3,000	4,000 3,000	4,179 3,134	4,179 3,134
Housing	Braelyn Ext 10 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	700	1,000	1,000	1,045	1,045
Housing	C Section & Triangular Site - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	U	U	100	100	400	400	418	418

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	I Expenditure Fram	iework	
R thousands												Budget Year 2 Original Budget	2023/24 Adjusted Budget	Budget Year - Original Budget	+1 2024/25 Adjusted Budget	Budget Year +2 Original Budget	2 2025/26 Adjusted Budget
Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	250	2,000	2,000	3,134	3,134
Housing Housing	Cluster 2 - Roads Cnip Victims Project: Cambridge West - R	C001002006001_000 C001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000 1,400	4,000 1,400	50 1,000	50 1,000	52 1,045	52 1,045
Housing	D Hostel - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	1,000	1,000	1,148	1,148	1,424	1,424
Housing	Dimbaza Shuter Houses: Detail Infrastr I	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	-	-	- 1	-
Housing Housing	Duncan Vill Comp/Site - Roads Duncan Village Proper - Roads	C001002006001_000 C001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150 200	150 200	500 200	500 200	522 209	522 209
Housing	Ford Msimango - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300	300	300	313	313
Housing	llitha 49 Sites- Roads	C001002006001_000	NEW	and responsive economi	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 economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,000	2,000 1.000	19,000 1,000	19,000	19,851	19,851
Housing Housing	Lillyvale - Roads Lillyvale Roads	C001002006001_000 C001002006001_000	NEW	and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5.000	-	1,000	1,000	1,000
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000	NEW	and responsive economi	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	Mzamomhle: Peoples Housing Process (R		NEW	and responsive economi	Growth	ITEGRATED /TRAM	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	1,000	1,000	1,045	1,045
Housing Housing	N2 Road Reserve - Roads- Isupg Phakamisa South -Roads	C001002006001_000 C001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,500	1,500	1,612	1,612 _
Housing	Potsdam Ikhwezi BI 1- Roads	C001002006001_000	NEW	and responsive economi	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 BI 2- Roads	C001002006001_000	NEW	and responsive economi	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 Housing	Potsdam North Kanana - Roads Reeston Phase 3 Stage 2 - Roads	C001002006001_000 C001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 8,000	- 8.000	_	_	45	45
Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economi	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 economi	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 Housing	Amalinda 179 Military Veterans- Stormwat Amalinda Co-Op	C001002007001_000 C001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,179	4,179
Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	and responsive economic	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 economi	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 - Stormwate	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 250	100 250	100 500	100 500	104 522	104
Housing Housing	Cluster 1 - Stormwater Cluster 2 - Stormwater	C001002007001_000 C001002007001_000	NEW	and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	3,500	500	500	522	522 52
Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	and responsive economic	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	Cnip Victims Project: Cambridge West -	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	250	250	261	261
Housing Housing	D Hostel - Stormwater Dimbaza Shuter Houses: Det Infrast Inves	C001002007001_000 C001002007001_000	NEW	and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	1,000 1.000	1,000	1,000	1,090	1,090
Housing	Dimbaza Shuter Houses: Det illinast lives	C001002007001_000	NEW	and responsive economic	Growth	ITEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	_	_	1	1
Housing	Duncan Vill Comp/Site -Stormwater	C001002007001_000	NEW	and responsive economi	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 economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	104	104
Housing Housing	Ford Msimango - Stormwater Ilitha 49 Sites - Stormwater 10%	C001002007001_000 C001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	50 1,000	50	50	52	52 -
Housing	llitha 49 Sites - Water	C001002007001_000	NEW	and responsive economi	Growth	TEGRATED /TRAM		Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	- /	-
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	NEW	and responsive economi	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 Housing	N2 Road Reserve - Stormwater- Isupg Phakamisa South - Stormwater	C001002007001_000 C001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 2,000	1,000 2,000	500	500	567	567
Housing	Potsdam Ikhwezi BI 1 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	2,000	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhwezi BI 2 - Stormwater	C001002007001_000	NEW	and responsive economi	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 economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Potsdam North Kanana - Stormwater Reeston Phase 3 Stage 2 - Stormwater 10	C001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	- 6,000	_	_	45	45
Housing	Reeston Phase 3 Stage 3 - Stormwater 10		NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	200	200	-	-	- /	-
Housing	Tyutyu Phase 3 - Stormwater	C001002007001_000	NEW	and responsive economi	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 002003003002002_00	NEW	and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 8,000	5,000 8,000	5,000 1,000	5,000 1,000	5,224 1,045	5,224 1,045
Housing Housing	Covid 19 Special Clinics (Parkhomes) Emergency Tru's	02003003002002_00	NEW	ttlements and improved quality ttlements and improved quality of the second sec	Growth	ITEGRATED /TRAN	Housing Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	0,000	0,000	-	-	1,045	1,045
Housing	Erf 271 Summerpride	02003003002002_00	NEW	ttlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing	Fynboss Relocation Site Units	02003003002002_00	NEW	ttlements and improved qu	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 5,000	500 5,000	500	500	522	522
Housing Housing	Haven Hills Tru Hemingways Informal Settlements	02003003002002_00 002003003002002_00	NEW	ttlements and improved qu ttlements and improved qu	Growth Growth	ITEGRATED /TRAM	Housing Housing	Social 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		NEW	ttlements and improved q	Growth	TEGRATED /TRAM	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	-	-	-	-
Housing	Mdantsane Erf 81 87 &88 Relocation Site	02003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAM	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	1,000	1,000	1,045	1,045
Housing Housing	Parkhomes For Destitutes & Gbv Victims Silvertown	02003003002002_00 002003003002002_00	NEW	ttlements and improved qu ttlements and improved qu	Growth Growth	ITEGRATED /TRAM	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 1,000	2,000 1,000	_ 1,000	_ 1,000	- 1,045	_ 1,045
Housing	Ziphunzana Bypass Relocation Site (Tras		NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	19,000	19,000	500	500	522	522
Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Human Resources Human Resources	Furniture For Interns Office Furniture And Equipment - Interns	PC002003005_00025 PC002003005_00001	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 150	- 150	- 150	- 150	- 150	- 150
Information Technology	Lte Infrastructure	C001002001008_000	NEW	and responsive economic	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,152	1,500	1,500	-	-
Information Technology	Disaster Recovery Enhancement	C001002009001_000	NEW	and responsive economi	Growth	CIPAL STRATEGIC	Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Information Technology	Disaster Recovery Enhancement	C001002009001_000	NEW	and responsive economi	Growth	VELL GOVERNED	Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000 426	1,500	1,500	-	-
Information Technology Information Technology	Fibre Network Fibre Network	C001002009002_000 C001002009002_000	NEW	and responsive economi and responsive economi	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 1,000	426 1,000	- 3,000	- 3,000		1
Information Technology	Server Hardware (Application And Databas		NEW	and responsive economic	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Information Technology	Network Equipment Refresh(Kwt Mda Bish	o PC002003004_00007	NEW	ive and development-orier	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Information Technology Information Technology	Procurement Of Ict Equipment	PC002003004_00008 PC002003004_00008	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 1,000	1,000 1,000	1,000	1,000	1,000	1,000
Information Technology	Intelligent Operating Centre H/Ware & S/	PC002003004_00008 PC002003005_00048	NEW	ive and development-orier	Growth	CONNECTED CIT		Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	_	_	1	1
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	-	-
Libraries And Archives	Development Of- Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Libraries And Archives Markets	Development Ofá Libraries Upgrading Of Buildings	002003002001010_00 2002002002001015_	NEW UPGRADING	Quality basic education pur environmental assets	Growth Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Libraries Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500 1,000	5,500 1,000	2,500	2,500	2,612 1,000	2,612 1,000
Markets	Upgrading Of Cold Rooms	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000	5,500	5,500	5,746	5,746
Markets	Office Furn & Equipment (Directorate)	PC002003005_00037		ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500 8 200	500	500	500	500
Markets Markets	East London Beachfront & Waterworld (Bc Esplanade Beachfront Upgrade	m2002002002002002002_ 2002002002002002002_	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	ITEGRATED /TRAM	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 5,000	8,399 5,000	- 7,000	- 7,000	1	1
Mayor And Council	Councillor's Office Equipment	PC002003005_00033	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ve and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C		C001002009002_000 PC002003005_00030	NEW	and responsive economic ive and development-orier	Growth Growth	CIPAL STRATEGIC	Information And Communication Infrastructure Furniture And Office Equipment	Core Layers Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	- 500	- 500	- 500	- 500
	Chie Office Furn And Equipment (Directorate) Chie Office Furniture And Equipment-Epmo	PC002003005_00030 PC002003005_00038	NEW	ive and development-orier	Growth	VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	- 500	- 500	-	500
Police Forces, Traffic And Street Parking C	Con Back-Up Generators	PC002003005_00001	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,500	-	-	-	-
Police Forces, Traffic And Street Parking C		PC002003005_00027	NEW	ive and development-orier	Growth	VELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	- 118	-	-	3,000	3,000
Police Forces, Traffic And Street Parking C	Junce Furn & Equipment (Directorate)	PC002003005_00015	NEW	ive and development-orier	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	U	U	-	118	-	-	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	n Revenue and	d Expenditure Fra	mework	
R thousands												Budget Yes Original Budget	ar 2023/24 Adjusted Budget	Budget Year Original Budget	+1 2024/25 Adjusted Budget		025/26 djusted Budget
Police Forces, Traffic And Street Parking Con		PC002003005_00039	NEW	ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	500	500	1,000	1,000
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con			NEW		Growth Growth	CIPAL STRATEGIC	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_ 2,000	2,000 2.000	_ 2,000	_ 2,000	- 2,000	2,000
Police Forces, Traffic And Street Parking Con			NEW		Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	Ő	0	500	500	-	-	-	-
Police Forces, Traffic And Street Parking Con			NEW		Growth	CIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,279	-	-	-	-
Police Forces, Traffic And Street Parking Con Police Forces, Traffic And Street Parking Con		PC002003009_00038 PC002003010_00008	NEW		Growth Growth	VELL GOVERNED C	Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	_	_	1,000 5,000	1,000 5,000
Police Forces, Traffic And Street Parking Con	Specialised Vehicles Public Safety	PC002003010_00005	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000	-	-	-	-
Police Forces, Traffic And Street Parking Con Property Services	Refurbishment Of Traffic Services Build Buxton And Electricity House Refurbishmediate	2002002003001010_ ne 2002001003001001_	UPGRADING RENEWAL	ive and development-orier ive and development-orier	Governance Governance	VELL GOVERNED C	Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 1,000	2,000 1,000	-	-	1,000	1,000
Property Services	Buxton/Elect House & Res Bank Refurb (RENEWAL	ive and development-orier	Governance	VELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		_		1
Property Services	East London Mechanical Workshops Ref		RENEWAL	ive and development-orier	Governance	VELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 1,500	1,000	- 500	- 500	- 500	-
Property Services Property Services	Orient Theatre Refurbishment Software	2002001003001002_ 002003007002004_00	RENEWAL NEW	ive and development-orier ive and development-orier	Governance Growth	VELL GOVERNED C	Operational Buildings Licences And Rights	Pay/Enquiry Points Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500 200	500	- 500	500	500 -
Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_	UPGRADING	ive and development-orier	Governance	VELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Property Services Property Services	Land Acquisition & Buildings Land Acquisition	002003003001005_00 PC002001_00001	NEW	ive and development-orier	Growth Spatial Integration	ITEGRATED /TRAN	Operational Buildings Land	Yards Land	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 15,000	5,000 15,000	- 15,000	- 15,000	- 15,672	- 15,672
Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ELL GOVERNED	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	0	-	-	500	500	-	-
Recreational Facilities Recreational Facilities	Refurbishment Of Backpackers Refurbishment Of Chalets	2002001002002002_	RENEWAL RENEWAL	nd healthy life for all South nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500 500	500 500	-	-
Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002001002002002_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	878	500	500		_
Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	1,000	1,000	- /	-
Recreational Facilities Recreational Facilities	Refurbishment Of Swimming Pools C/O Swimming Pools	2002002002001015_ 2002002002001015	UPGRADING UPGRADING	our environmental assets	Inclusion and Access Inclusion and Access	CIPAL STRATEGIC	Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 500	- 500	1	1
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	500	500	500	500	500	500
Recreational Facilities	Office Furn & Equipment (Directorate) C/		NEW NEW	ive and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Recreational Facilities Recreational Facilities	Purchase Of Furniture For Chalets C/O Building Of Memorial Stones	PC002003005_00009 C002003006001_000	NEW	ive and development-orier a and contribute to a bette	Growth Growth	CIPAL STRATEGIC	Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,000	_ 1,000	_	_	I	
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
Recreational Facilities Recreational Facilities	Plant - Swimming Pool Plant - Swimming Pool C/O	PC002003009_00037 PC002003009_00037	NEW		Growth Growth	TIVE AND PRODU	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			500	500		1
Recreational Facilities	Revamping Of Jumping Castle At Resorts		NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	-	-	500	500	- 1	-
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields &		UPGRADING	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	1,500	1,500	-	-
Recreational Facilities Recreational Facilities	Paving Around Resorts Redevelop Mdantsane Sport Precint - Nu	2002002002002002_	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	- 4,129	500 -	500 -		1
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_	UPGRADING	nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500	2,500	2,500	2,612	2,612
Recreational Facilities Recreational Facilities	Upgrading Of Zoo Upgrading Of Zoo	2002002002002002_ 2002002002002002_	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South		TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 900	- 900	- 1,000	- 1.000		1
Recreational Facilities	Restoration Of Heritage Sites	02002002006001_00	UPGRADING	a and contribute to a bette	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-		1
Recreational Facilities	Refurbisment Of Aquarium	C002002002012_000	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	600 100	600 100	700	700	- 1	-
Recreational Facilities Recreational Facilities	Plant - Zoo Constr Offices At Nahoon Caravan Park	002003002001015_00 002003002001016_00	NEW	bur environmental assets ive and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100		1
Recreational Facilities	Refubishment Of Ablution Blocks At Reso	or 002003002001016_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
Recreational Facilities Recreational Facilities	Plant - Aquarium Constr Of Office & Guard House Nahoon	02003002002002_00 C/ 002003003001001_00	NEW	hd healthy life for all South ive and development-orier	Growth Growth	TIVE AND PRODU	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100 504	100	100		1
Roads	Bowls Road Rehabilitationn - Ward 3	01001001006001_00	RENEWAL	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	_	_		1
Roads	Rehabilit Of Bcmm Bridges & Stormwater		RENEWAL	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000 5,000	2,500	2,500	2,612	2,612
Roads Roads	Rehabilitation Of Beaconhurst Drive Rehabilitation Of Douglas Smith Highway	001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		TEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 -	5,000	4,000	4,000		1
Roads	Rehabilitation Of Ziphunzana Bypass	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Roads Roads	Rehabof Bcmm Bridges & Stormwater Roads Provision - Ward 1	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,000	_ 2,000	- 1,570	- 1.570	- 1.060	- 1,060
Roads	Roads Provision - Ward 10	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	2,000	2,000	2,500	2,500	2,612	2,612
Roads	Roads Provision - Ward 11 Roads Provision - Ward 12	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 2,000	- 2,000	2,500 1,570	2,500 1,570	2,612 1,060	2,612 1,060
Roads Roads	Roads Provision - Ward 13	01001001001006001_00	RENEWAL	and responsive economi and responsive economi		ITEGRATED /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 15	01001001006001_00	RENEWAL	and responsive economi		ITEGRATED /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	Roads Provision - Ward 16 Roads Provision - Ward 16	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,000 2,000	1,570 2,500	1,570 2,500	1,060 2,612	1,060 2,612
Roads	Roads Provision - Ward 18	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /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	Roads Provision - Ward 19 Roads Provision - Ward 2	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,000 2,000	1,570 1,570	1,570 1,570	1,060 1,060	1,060 1,060
Roads	Roads Provision - Ward 20	01001001006001_00	RENEWAL	and responsive economi		ITEGRATED /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 22	01001001006001_00	RENEWAL	and responsive economi		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 2,000	2,000 2,000	1,560	1,560 1,560	1,060	1,060
Roads Roads	Roads Provision - Ward 25 Roads Provision - Ward 26	01001001006001_00 01001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,000	1,560 1,560	1,560	1,060 1,070	1,060 1,070
Roads	Roads Provision - Ward 27	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,560	1,560	1,070	1,070
Roads Roads	Roads Provision - Ward 28 Roads Provision - Ward 29	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 2,000	2,500 2.000	1,560 1,560	1,560 1,560	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 3	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	2,000	2,000	1,570	1,570	1,060	1,060
Roads Roads	Roads Provision - Ward 31 Roads Provision - Ward 32	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,500	2,000 1,500	1,560 1,560	1,560 1,560	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 32	01001001001006001_00	RENEWAL	and responsive economi		1 1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,560	1,560	1,070	1,070
Roads	Roads Provision - Ward 35	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	1,560	1,560	1,070	1,070
Roads Roads	Roads Provision - Ward 36 Roads Provision - Ward 39	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,000	2,000 2,000	1,560 1,560	1,560 1,560	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 4	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	2,000	2,000	1,570	1,570	1,060	1,060
Roads	Roads Provision - Ward 41	01001001006001_00	RENEWAL	and responsive economi		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,560	1,560	1,070	1,070
Roads Roads	Roads Provision - Ward 42 Roads Provision - Ward 43	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	2,500 1,560	2,500 1,560	2,612 1,070	2,612 1,070
Roads	Roads Provision - Ward 44	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,560	1,560	1,070	1,070
Roads Roads	Roads Provision - Ward 45 Roads Provision - Ward 47	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,000 2,000	1,560 1,560	1,560 1,560	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 47 Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economic and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,560	1,560	1,070	1,070
Roads	Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,570	1,570	1,060	1,060
Roads Roads	Roads Provision - Ward 50 Roads Provision - Ward 6	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,000 2,000	1,560 1,570	1,560 1,570	1,070 1,060	1,070 1,060
Roads	Roads Provision - Ward 7	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	ō	0	2,000	2,000	1,570	1,570	1,060	1,060
Roads	Roads Provision - Ward 9 Roads Provision Ward - 8	01001001006001_00	RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 1,256	2,000 1,256	1,570	1,570 2,500	1,060	1,060
Roads Roads	Roads Provision Ward - 8 Roads Provision Ward - 8	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,256 2,000	1,256	2,500 1,570	2,500 1,570	2,612 1,060	2,612 1,060
															,		

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	I Expenditure Fram	ework	
R thousands												Budget Yea Original Budget	r 2023/24 Adjusted Budget	Budget Year Original Budget	+1 2024/25 Adjusted Budget	Budget Year + Original Budget	+2 2025/26 Adjusted Budget
Roads	Rural Roads - Ward 17	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	2,500	2,500	2,612	2,612
Roads	Rural Roads - Ward 22	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	2,500	2,500	2,612	2,612
Roads Roads	Rural Roads - Ward 24 Rural Roads - Ward 25	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,000	2,000 1,000	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Rural Roads - Ward 26	01001001006001_00	RENEWAL	and responsive economi		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	õ	o o	2,000	2,000	2,500	2,500	2,612	2,612
Roads	Rural Roads - Ward 31	01001001006001_00	RENEWAL	and responsive economi		ITEGRATED /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	Rural Roads - Ward 32 Rural Roads - Ward 33	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 1,500	2,000 1,500	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Rural Roads - Ward 33	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	1,000	1,000	1,000	1,000
Roads	Rural Roads - Ward 34	01001001006001_00	RENEWAL	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	2,500	2,500	2,612	2,612
Roads	Rural Roads - Ward 35	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	2,500	2,500	2,612	2,612
Roads Roads	Rural Roads - Ward 36 Rural Roads - Ward 38	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 1,500	1,500 1,500	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Rural Roads - Ward 40	01001001006001_00	RENEWAL	and responsive economi		TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	õ	o o	1,500	1,500	2,500	2,500	2,612	2,612
Roads	Rural Roads - Ward 43	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,500	2,500	2,500	2,612	2,612
Roads	Rural Roads - Ward 49	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,000 2,000	1,000 2,000	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads Roads	Rural Roads - Ward 50 Construction Of Road Infrast - Sandile-T	01001001002006001_00	UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,581	19,581	2,500	2,500	20,000	20,000
Roads	Construction Of Road Infrastructure	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	
Roads	Rehabilitation Of Settlers Way	01001002006001_00	UPGRADING	and responsive economi		1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11 Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	1,000 1,000	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17		UPGRADING	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 42	-	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11 Upgr Of Mdantsane Rds - Clust 2: Ward 17	-	UPGRADING UPGRADING	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500 1.000	1,500 1,000	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17 Upgr Of Mdantsane Rds - Clust 2: Ward 20		UPGRADING	and responsive economic and responsive economic		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30		UPGRADING	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,232	2,232	2,332	2,332
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48		UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20 Upgr Of Mdantsane Rds - Clust 3: Ward 21	-	UPGRADING UPGRADING	and responsive economi and responsive economi		ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000 3,500	3,000 3,500	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21		UPGRADING	and responsive economi		ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	3,500	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	3,500	2,500	2,500	2,612	2,612
Roads	Upgrade Of North East Expressway	01001002006001_00	UPGRADING	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	-	-	- /	-
Roads Roads	Urban Roads - Ward 35 Urban Roads - Ward 37	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 3,000	1,500 3,000	_ 2,000	2,000	2,090	2,090
Roads	Urban Roads - Ward 39	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	ō	o o	2,000	2,000	3,000	3,000	3,134	3,134
Roads	Zone 5 Implementation - Toyana Road	01001002006001_00	UPGRADING	and responsive economi		1	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Sewerage	Pump Stations	01001002005001_00	UPGRADING	and responsive economi		CIPAL STRATEGIC	Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	4,179	4,179
Sewerage Sewerage	Mdantsane Wastewater Treatment Works Reticulation	001001002005002_00 001001002005002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	19,598	19,598	34,278	34,278	29,784 7,000	29,784 7,000
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economi			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	10,448	10,448
Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	10,448	10,448
Sewerage	E/L Sewer Diversion: Central-Reeston Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch	01001002005003_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CIPAL STRATEGIC	Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 20,000	- 20,000	_ 20,000	_ 20,000	- 20,896	20,896
Sewerage Sewerage	Constr Of Network Flow Monit Infrast	01001002005004_00	UPGRADING	and responsive economi		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000	20,000	20,000	20,000	20,090	20,090
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	5,000	5,000	5,224	5,224
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	8,000	8,000	8,000	8,000
Sewerage Sewerage	Hood Point Marine Outf Sewer & Auxilliar Instal G/Water Monit B/Holes W/Wat T/Wor	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economi and responsive economi		ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	4,000	4,000	4,179	4,179
Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	_	_		1
Sewerage	Renewal Of Infrastruct - Treatment Works	01001002005004_00	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	17,000	-	-	- /	-
Sewerage	Renewal Of Infrastructur - Pump Stations	01001002005004_00	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Sewerage Sewerage	Renewal Of Infrastructure - Reticulation Renewal Of Infrastructure - Treatment Wo	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economi and responsive economi		ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_	- 10,000	10,000
Sewerage	Upgr Kidds Beach W/Water Treatment Wor		UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgra Potsdam Wastewater Treatm Works	-	UPGRADING	and responsive economi			Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	5,500	4,000	4,000	4,179	4,179
Sewerage	Upgrad Dimbaza Wastewater Treatm Work		UPGRADING UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,000	5,000	5,224	5,224
Sewerage Sewerage	Upgrading Of Dimbaza Wastewater Treatm Upgrading Of Potsdam Wastewater Treatm		UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	_	_	_	[] /	1
Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004_00	UPGRADING	and responsive economi		ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- /	-
Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,000	4,000	4,179	4,179
Sewerage Sewerage	New West Bank Wastewater Treatment Wo Upgrading Of Berlin Wastewater Treatment		NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500 3,000	5,500 3,000	-	-	-	-
Sewerage Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	C001002005002_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	- 5,000	5,000	5,224	5,224
Sewerage	Sanitation Facilities In Informal Settl	C001002005005_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	15,000	15,000	10,448	10,448
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	C001002005006_000	NEW	and responsive economi	Growth	VELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks Purch Bulk Containers & Removal Vehicles	C001002005006_000	NEW	and responsive economi and responsive economi	Growth Growth	VELL GOVERNED (Sanitation Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 412	5,000	5,000	-	-
Solid Waste Disposal (Landill Sites)	Purchase Bulk Containers & Removal Venicles		NEW	and responsive economi	Growth	VELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	2,000	2,000	2,000		1
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_00040	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/O	PC002003005_00040	NEW	ive and development-orier		ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	233	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_00043 PC002003009_00043	NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000 2,000	2,000 2,000	-	-
Solid Waste Disposal (Landill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	2,000	2,000		1
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,000	1,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si Construct Cell 5 & 6 At Roundhill Landfi	PC002003009_00043 PC002003009_00043	NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	_ 2,000	_ 2,000	-	-
Solid Waste Disposal (Landill Sites)	Develop Waste To Energy Projects	PC002003009_00043 PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	2,000	2,000		_
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe		NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	-	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	2,500	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O Installat Of Liners On Cell 5 And Cell 6	PC002003009_00046 PC002003009_00043	NEW		Growth Growth	A GREEN CITY A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	6,994	- 2,000	- 2,000	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_00043 PC002003009_00044	NEW		Growth	A GREEN CITY	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	5,000	2,000	2,000		_
Solid Waste Disposal (Landill Sites)	Refurbishment Of Transfer Stations	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,500	7,500	10,000	10,000	-	-
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	002003003001001_00 002003003001001_00	NEW	ive and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,300 500	6,300 500	6,300 500	6,300 500	6,582 522	6,582 522
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure Guard House Ablution Facilit & Offices	02003003001001_00	NEW	ive and development-orier ive and development-orier		A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	- 500	300	500 300	522	522

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	n Revenue and	d Expenditure Fra	mework	
												Budget Yea	r 2023/24	Budget Year	+1 2024/25	Budget Year +2	2025/26
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		Adjusted Budget
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	002003003001001_00	NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,350	4,350	4,350	4,350	4,545	4,545
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	02003003001001_00	NEW	ve and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,350	4,350	4,350	4,350	4,545	4,545
Supply Chain Management Tourism	Fencing Scm Improve Access Road And Road Signage	002003003001001_00 001001001006003_00	NEW RENEWAL	ive and development-orier and responsive economi	Growth Inclusion and Access	VELL GOVERNED C	Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	- 5,000	_	_	_	1
Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economi	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	-	1,176	-	-	-	-
Tourism	Improve Access Road & Road Signage C/C		RENEWAL	and responsive economi	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	-	-	-	-
Tourism Tourism	Kwt Art Centre C/O Do Not Use	C001002004006_000 2002001002001008_	NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access	CIPAL STRATEGIC	Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1,800	1,000 1.800	-	_	2,000	2,000
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_	RENEWAL	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	_	_	2,000	2,000
Tourism	Mdantsane Art Centre	2002001002001008_	RENEWAL	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Tourism	Revitalisation Of Industrial Areas	2002001003001009_	RENEWAL	ve and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	2,500	-	-	-	-
Tourism Tourism	Tourism Hub C/O Kiwane Resort Maintenance & Upgrade	2002002002001002_ 2002002002001015_	UPGRADING UPGRADING	ive and development-orier pur environmental assets	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Community Facilities Community Facilities	Centres Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	1,217 500	_	_	- 1,000	1,000
Tourism	Smme Incubator	PC002003005_00044	NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	500	500
Tourism	Smme Incubator C/O	PC002003005_00044	NEW	ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- /	1,430	-	-	-	-
Tourism Tourism	Smme Incubator: Sekunjalo Training Centr Hydroponics And Packhouse Project	PC002003005_00045 PC002003009 00034	NEW	ive and development-orier	Growth Growth	TIVE AND PRODU	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 4,300	3,000 4,300	5,000 5,319	5,000 5,319	5,224 5,558	5,224 5,558
Tourism	Fort Jackson Junction Hub	02003002001002_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	5,000	5,000	5,224	5,224
Tourism	Tourism Hub	02003002001002_00	NEW	ive and development-orier	Growth	CONNECTED CIT	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	700	700	-	-	2,500	2,500
Tourism	Film Studio Development	02003002001008_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,300 1,000	1,500 1,000	-	-	3,000 2,000	3,000
Tourism Tourism	Installation Of Recreational Facilities Construction Of Cabin Accommodation	002003002001014_00 002003002001015_00	NEW	ive and development-orier pur environmental assets	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	_	-	2,000 3,000	2,000 3,000
Tourism	Agri-Village	02003002001018_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	10,000	7,819	7,819	8,170	8,170
Tourism	Informal Trade (Hawker Stalls)	02003002001018_00	NEW	ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Tourism	Informal Trade Infrastructure (Hawker St of Scm Inventory Warehousing And Fencing O	02003002001018_00	NEW RENEWAL	ive and development-orier ive and development-orier	Growth Governance	TIVE AND PRODU	Community Facilities Operational Buildings	Stalls Pay/Enguiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	8,000	8,000	9,000	9,000	9,403	9,403
Town Planning, Building Regulations And En		PC002003004_00009	NEW	ive and development-orier	Growth	ITEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - INCA	0	0	400	400	400	400	400	400
Town Planning, Building Regulations And En		PC002003005_00036	NEW	ive and development-orier	Growth	ITEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	600	600	600	600	600
Town Planning, Building Regulations And En		2002002003001002_	UPGRADING	ve and development-orier	Governance	ELL GOVERNED	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,000	-	-	-	-
Town Planning, Building Regulations And Er Town Planning, Building Regulations And Er		2002002003001002_ 002003003001003_00	UPGRADING NEW	ive and development-orier ive and development-orier	Governance Growth	VELL GOVERNED C	Operational Buildings Operational Buildings	Pay/Enquiry Points Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	641 2,000	- 500	- 500	- 500	- 500
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economi		ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	ō	6,150	6,150	9,000	9,000	9,403	9,403
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	-	2,500	2,500	8,700	8,700
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Reservoirs-Pipe & W/Meter Replacement In	-	RENEWAL RENEWAL	and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	1,593	9,200 3,800	9,200 3,800	5,000 7,000	5,000 7,000
Water Distribution Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K		RENEWAL	and responsive economi and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	2,500	2,500	3,500	3,500
Water Distribution	Umzonyana Dam & East Coast Water Supp		RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	25,000	18,128	18,128	18,940	18,940
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,200	7,200	-	-
Water Distribution Water Distribution	Water Treatment Works-Pipe & W/Meter Re Bulk-Pipe & Water Meter Repl In Mdantsan	1 1	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 4,000	3.837	3,200 4,500	3,200 4,500	- 5,000	5,000
Water Distribution	Bulk-Pipe & Water Meter Replacement In E		RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	2,500	2,500	5,000	5,000	7,000	7,000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt		RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	5,000	4,500	4,500	-	-
Water Distribution Water Distribution	Bulk-Pipe And Water Meter Replacement In Distr Points-Pipe & W/Meter Replac Bisho		RENEWAL RENEWAL	and responsive economi and responsive economi		CIPAL STRATEGIC	Water Supply Infrastructure	Bulk Mains Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 2,500	-	- 6,000	- 6.000	- 8,000	- 8,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	_	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	8.070	3,500	3,500	5,000	5,000
Water Distribution	Distr Points-Pipe And Water Meter Replac	-	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	5,000	5,000	8,000	8,000
Water Distribution	Pump Station-Upgrade Water Networks	001001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	-	5,000	5,000	5,224	5,224
Water Distribution Water Distribution	Bulk Mains-Upgrade Water Networks Dams And Weirs-Kwt & Bisho Infrastructur	001001002004006_00 C001002004001_000	UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	7,155	5,000 7,000	5,000 7,000	5,224 7,314	5,224 7,314
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	ō	5,000	5,000	5,000	5,000	5,224	5,224
Water Distribution	Water Treatment Works-Kwt & Bisho Infras		NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	9,000	9,000	9,403	9,403
Water Distribution	Bulk Mains-Water Backlogs Water Mains-Informal Settlements Inland	C001002004006_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 2,000	4,000	5,000 7,000	5,000	5,224 7 314	5,224 7,314
Water Distribution Water Distribution	Water Mains-Informal Settlements Inland Alternative Water Supply	C001002004006_000 C001002004007_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO		0	2,000	2,000	7,000	7,000 7,000	7,314 7,314	7,314
Water Distribution	Distribution Mains- Informal Settlements	C001002004007_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	9,000	9,000	9,403	9,403
Water Distribution	Distribution-Amahleke Water Supply	C001002004007_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA		0	5,000	5,000	9,000	9,000	9,403	9,403
Water Distribution Water Distribution	Water Supply -Informal Settlements Coast Distribution Mains-Water Backlogs	C001002004007_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO		0	6,400 5,000	6,400 5,000	8,000 5,000	8,000 5,000	8,358 5,224	8,358 5,224
Water Distribution	W/Demand Mangm - Water Conserv - Prv S		NEW	and responsive economi		ITEGRATED /TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO		ō	7,000	7,000	6,000	6,000	6,269	6,269
Frething																	
Entities: List all capital projects grouped by Municipa	Entity																
, , , , , , , , , , , , , , , , , , ,																	
Buffalo City Development Agency																	
Economic Development/Planning	Computers		NEW	ive and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	390	390	390	390	211	211
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	195	195	184	184	279	279
Economic Development/Planning	Computer Software		NEW	ive and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	848	848	946	946	1,100	1,100
Project name																	

Description		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		69,070	69,070	-	-	-	-		-	69,070	64,262	59,35
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									_	-		
									_	-		
									-	_		
									-	_		
									_	_		
Total Operating Revenue	1	69,070	69,070	-	-	-	-	-	-	69,070	64,262	59,359
Expenditure By Municipal Entity												
Buffalo City Development Agency		67,961	67,961	-	-	-	-	-	-	67,961	63,110	58,232
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									_	_		
									_	_		
									-	_		
Total Operating Expenditure	2	67,961	67,961	-	-	-	-	-	-	67,961	63,110	58,232
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,433	1,433	_	-	-	-	_	_	1,433	1,520	1,590
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	1,433	1,433	_	_	_	_	_	_	1,433	1,520	1,590