

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Net cash from (used) operating	1 146 286	1 146 286	-	-	-	-	227 545	227 545	1 373 831	1 278 453	1 548 836
Net cash from (used) investing	(1 219 326)	(1 219 326)	-	-	-	-	(74 569)	(74 569)	(1 293 895)	-	(1 193 097)
Net cash from (used) financing	(43 136)	(43 136)	-	-	-	-	18 054	18 054	(25 082)	(26 246)	(24 814)
Cash/cash equivalents at the year end	692 472	616 478	-	-	-	-	118 351	118 351	734 829	1 944 679	1 209 352
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	1 560 303	1 484 309	-	-	-	-	270 621	270 621	1 754 930	1 839 401	2 429 318
Application of cash and investments	13 234 233	13 234 863	-	-	-	-	3 833 056	3 833 056	17 067 920	16 802 550	18 677 704
Balance - surplus (shortfall)	(11 673 931)	(11 750 555)	-	-	-	-	(3 562 435)	(3 562 435)	(15 312 990)	(14 963 149)	(16 248 386)
<u>Asset Management</u>											
Asset register summary (WDV)	19 341 130	19 384 703	-	-	-	-	437 947	437 947	19 822 651	22 436 904	23 980 755
Depreciation	609 619	609 619	-	-	-	-	-	-	609 619	816 198	1 081 339
Renewal and Upgrading of Existing Assets	644 073	665 353	-	-	-	-	(6 649)	(6 649)	658 703	635 834	654 528
Repairs and Maintenance	497 620	497 620	-	-	-	-	8 732	8 732	506 352	536 961	562 239
<u>Free services</u>											
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
<u>Households below minimum service level</u>											
Water:	2	-	-	-	-	-	-	-	2	2	1
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	37	-	-	-	-	-	-	-	37	71	70
Refuse:	30	-	-	-	-	-	-	-	30	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 13/03/2024

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3 809 862	3 809 896	-	-	-	-	10 430	10 430	3 820 326	3 791 342	3 985 375
Executive and council		19 918	19 918	-	-	-	-	(3 340)	(3 340)	16 578	18 738	19 466
Finance and administration		3 789 944	3 789 978	-	-	-	-	13 770	13 770	3 803 748	3 772 604	3 965 910
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		704 913	709 284	-	-	-	-	(25 505)	(25 505)	683 779	635 142	670 341
Community and social services		60 942	60 942	-	-	-	-	-	-	60 942	43 877	45 886
Sport and recreation		27 466	28 390	-	-	-	-	-	-	28 390	22 473	23 507
Public safety		205 616	205 616	-	-	-	-	(15 142)	(15 142)	190 474	215 355	225 477
Housing		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
Health		38	38	-	-	-	-	-	-	38	40	42
Economic and environmental services		275 093	275 093	-	-	-	-	24 728	24 728	299 821	290 198	290 845
Planning and development		177 392	177 392	-	-	-	-	30 628	30 628	208 020	162 886	161 881
Road transport		97 701	97 701	-	-	-	-	(5 900)	(5 900)	91 801	127 312	128 964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5 293 190	5 292 017	-	-	-	-	(58 985)	(58 985)	5 233 031	5 877 935	6 459 142
Energy sources		2 707 089	2 705 089	-	-	-	-	(157 873)	(157 873)	2 547 216	3 057 191	3 451 031
Water management		1 240 971	1 240 971	-	-	-	-	(89 735)	(89 735)	1 151 236	1 412 101	1 544 014
Waste water management		723 711	723 711	-	-	-	-	80 204	80 204	803 915	774 498	800 182
Waste management		621 419	622 246	-	-	-	-	108 419	108 419	730 664	634 145	663 915
Other		93 080	92 910	-	-	-	-	16 143	16 143	109 053	85 261	88 951
Total Revenue - Functional	2	10 176 137	10 179 200	-	-	-	-	(33 189)	(33 189)	10 146 010	10 679 879	11 494 654
Expenditure - Functional												
Governance and administration		1 881 909	1 881 943	-	-	-	-	(39 664)	(39 664)	1 842 279	1 793 610	1 832 521
Executive and council		368 376	368 376	-	-	-	-	(33 955)	(33 955)	334 421	381 607	391 813
Finance and administration		1 498 577	1 498 611	-	-	-	-	(5 633)	(5 633)	1 492 978	1 396 310	1 424 274
Internal audit		14 957	14 957	-	-	-	-	(77)	(77)	14 880	15 693	16 435
Community and public safety		1 416 010	1 420 381	-	-	-	-	(106 359)	(106 359)	1 314 022	1 478 710	1 562 014
Community and social services		221 363	221 363	-	-	-	-	(22 292)	(22 292)	199 071	233 621	245 359
Sport and recreation		444 515	445 439	-	-	-	-	(51 712)	(51 712)	393 726	479 491	512 983
Public safety		513 143	513 143	-	-	-	-	(16 182)	(16 182)	496 960	535 085	557 872
Housing		187 830	191 277	-	-	-	-	(15 318)	(15 318)	175 960	175 564	188 432
Health		49 160	49 160	-	-	-	-	(855)	(855)	48 305	54 949	57 368
Economic and environmental services		774 512	774 512	-	-	-	-	11 511	11 511	786 023	899 576	1 058 442
Planning and development		271 806	271 806	-	-	-	-	23 025	23 025	294 831	296 351	334 661
Road transport		502 707	502 707	-	-	-	-	(11 514)	(11 514)	491 193	603 225	723 781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5 173 555	5 172 382	-	-	-	-	102 297	102 297	5 274 679	5 637 130	6 136 733

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Energy sources		3 432 312	3 430 312	-	-	-	-	23 602	23 602	3 453 914	3 810 648	4 218 508
Water management		852 332	852 332	-	-	-	-	(3 661)	(3 661)	848 671	913 889	973 374
Waste water management		393 769	393 769	-	-	-	-	24 091	24 091	417 861	413 012	432 164
Waste management		495 141	495 968	-	-	-	-	58 265	58 265	554 233	499 580	512 688
Other		159 355	159 185	-	-	-	-	10 105	10 105	169 290	156 577	165 232
Total Expenditure - Functional	3	9 405 342	9 408 404	-	-	-	-	(22 111)	(22 111)	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit) for the year		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

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Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		22 748	22 748	-	-	-	-	-	-	22 748	19 816	20 707
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		27 466	28 390	-	-	-	-	-	-	28 390	22 473	23 507
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		10 396	10 396	-	-	-	-	-	-	10 396	8 440	8 820
<i>Recreational Facilities</i>		17 071	17 995	-	-	-	-	-	-	17 995	14 033	14 687
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		205 616	205 616	-	-	-	-	(15 142)	(15 142)	190 474	215 355	225 477
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		140 518	140 518	-	-	-	-	-	-	140 518	147 403	154 331
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		65 097	65 097	-	-	-	-	(15 142)	(15 142)	49 956	67 952	71 145
<i>Pounds</i>									-	-		
Housing		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
<i>Housing</i>		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
<i>Informal Settlements</i>									-	-		
Health		38	38	-	-	-	-	-	-	38	40	42
<i>Ambulance</i>									-	-		
<i>Health Services</i>		38	38	-	-	-	-	-	-	38	40	42
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		275 093	275 093	-	-	-	-	24 728	24 728	299 821	290 198	290 845
Planning and development		177 392	177 392	-	-	-	-	30 628	30 628	208 020	162 886	161 881
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		150 428	150 428	-	-	-	-	30 628	30 628	181 056	135 413	133 123
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		26 964	26 964	-	-	-	-	-	-	26 964	27 474	28 758
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		97 701	97 701	-	-	-	-	(5 900)	(5 900)	91 801	127 312	128 964
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		97 701	97 701	-	-	-	-	(5 900)	(5 900)	91 801	127 312	128 964
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		5 293 190	5 292 017	-	-	-	-	(58 985)	(58 985)	5 233 031	5 877 935	6 459 142
Energy sources		2 707 089	2 705 089	-	-	-	-	(157 873)	(157 873)	2 547 216	3 057 191	3 451 031
<i>Electricity</i>		2 707 089	2 705 089	-	-	-	-	(157 873)	(157 873)	2 547 216	3 057 191	3 451 031
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1 240 971	1 240 971	-	-	-	-	(89 735)	(89 735)	1 151 236	1 412 101	1 544 014
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		1 240 971	1 240 971	-	-	-	-	(89 735)	(89 735)	1 151 236	1 412 101	1 544 014
<i>Water Storage</i>									-	-		
Waste water management		723 711	723 711	-	-	-	-	80 204	80 204	803 915	774 498	800 182

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Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		723 711	723 711	-	-	-	-	80 204	80 204	803 915	774 498	800 182
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		621 419	622 246	-	-	-	-	108 419	108 419	730 664	634 145	663 915
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		621 419	622 246	-	-	-	-	108 419	108 419	730 664	634 145	663 915
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		93 080	92 910	-	-	-	-	16 143	16 143	109 053	85 261	88 951
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		53 823	53 653	-	-	-	-	16 143	16 143	69 796	46 594	48 772
<i>Tourism</i>		39 257	39 257	-	-	-	-	-	-	39 257	38 667	40 179
Total Revenue - Functional	2	10 176 137	10 179 200	-	-	-	-	(33 189)	(33 189)	10 146 010	10 679 879	11 494 654
Expenditure - Functional									-	-		
Municipal governance and administration		1 881 909	1 881 943	-	-	-	-	(39 664)	(39 664)	1 842 279	1 793 610	1 832 521
Executive and council		368 376	368 376	-	-	-	-	(33 955)	(33 955)	334 421	381 607	391 813
<i>Mayor and Council</i>		272 421	272 421	-	-	-	-	(25 256)	(25 256)	247 165	283 227	294 373
<i>Municipal Manager, Town Secretary and Chief Executive</i>		95 955	95 955	-	-	-	-	(8 699)	(8 699)	87 255	98 380	97 439
Finance and administration		1 498 577	1 498 611	-	-	-	-	(5 633)	(5 633)	1 492 978	1 396 310	1 424 274
<i>Administrative and Corporate Support</i>		30 417	30 417	-	-	-	-	(1 035)	(1 035)	29 382	31 983	33 559
<i>Asset Management</i>		15 697	15 697	-	-	-	-	(1 995)	(1 995)	13 702	16 499	15 357
<i>Finance</i>		921 443	921 443	-	-	-	-	39 532	39 532	960 975	787 469	768 138
<i>Fleet Management</i>		81 402	81 402	-	-	-	-	(9 522)	(9 522)	71 879	90 801	102 832
<i>Human Resources</i>		110 963	110 963	-	-	-	-	(9 379)	(9 379)	101 583	110 456	114 588
<i>Information Technology</i>		110 351	110 351	-	-	-	-	(9 395)	(9 395)	100 957	111 285	117 148
<i>Legal Services</i>		42 615	42 615	-	-	-	-	(1 592)	(1 592)	41 024	44 704	46 805
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	39	-	-	-	-	-	-	39	7	9
<i>Property Services</i>		134 171	134 171	-	-	-	-	(4 576)	(4 576)	129 596	153 775	174 191
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		51 512	51 512	-	-	-	-	(7 671)	(7 671)	43 842	49 332	51 648

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R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Valuation Service</i>									-	-		
Internal audit		14 957	14 957	-	-	-	-	(77)	(77)	14 880	15 693	16 435
<i>Governance Function</i>		14 957	14 957	-	-	-	-	(77)	(77)	14 880	15 693	16 435
Community and public safety		1 416 010	1 420 381	-	-	-	-	(106 359)	(106 359)	1 314 022	1 478 710	1 562 014
Community and social services		221 363	221 363	-	-	-	-	(22 292)	(22 292)	199 071	233 621	245 359
<i>Aged Care</i>									-	-		
<i>Agricultural</i>									-	-		
<i>Animal Care and Diseases</i>									-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		128 209	128 209	-	-	-	-	(12 367)	(12 367)	115 842	135 618	143 331
<i>Child Care Facilities</i>									-	-		
<i>Community Halls and Facilities</i>		39 003	39 003	-	-	-	-	(4 491)	(4 491)	34 512	41 075	43 122
<i>Consumer Protection</i>									-	-		
<i>Cultural Matters</i>									-	-		
<i>Disaster Management</i>		6 065	6 065	-	-	-	-	-	-	6 065	6 351	5 808
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		48 086	48 086	-	-	-	-	(5 434)	(5 434)	42 653	50 578	53 098
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		444 515	445 439	-	-	-	-	(51 712)	(51 712)	393 726	479 491	512 983
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		253 635	253 635	-	-	-	-	(27 105)	(27 105)	226 530	271 015	283 595
<i>Recreational Facilities</i>		190 880	191 804	-	-	-	-	(24 607)	(24 607)	167 196	208 476	229 388
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		513 143	513 143	-	-	-	-	(16 182)	(16 182)	496 960	535 085	557 872
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		

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Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		144 639	144 639	-	-	-	-	(1 087)	(1 087)	143 552	148 934	152 399
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		368 504	368 504	-	-	-	-	(15 096)	(15 096)	353 408	386 151	405 473
<i>Pounds</i>									-	-		
Housing		187 830	191 277	-	-	-	-	(15 318)	(15 318)	175 960	175 564	188 432
<i>Housing</i>		187 830	191 277	-	-	-	-	(15 318)	(15 318)	175 960	175 564	188 432
<i>Informal Settlements</i>									-	-		
Health		49 160	49 160	-	-	-	-	(855)	(855)	48 305	54 949	57 368
<i>Ambulance</i>									-	-		
<i>Health Services</i>		49 160	49 160	-	-	-	-	(855)	(855)	48 305	54 949	57 368
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		774 512	774 512	-	-	-	-	11 511	11 511	786 023	899 576	1 058 442
Planning and development		271 806	271 806	-	-	-	-	23 025	23 025	294 831	296 351	334 661
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22 454	22 454	-	-	-	-	(1 339)	(1 339)	21 115	23 557	24 668
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		163 024	163 024	-	-	-	-	27 299	27 299	190 323	179 156	206 725
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>												
<i>City Engineer</i>		86 328	86 328	-	-	-	-	(2 936)	(2 936)	83 392	93 638	103 268
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		502 707	502 707	-	-	-	-	(11 514)	(11 514)	491 193	603 225	723 781
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		502 707	502 707	-	-	-	-	(11 514)	(11 514)	491 193	603 225	723 781
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		5 173 555	5 172 382	-	-	-	-	102 297	102 297	5 274 679	5 637 130	6 136 733
Energy sources		3 432 312	3 430 312	-	-	-	-	23 602	23 602	3 453 914	3 810 648	4 218 508
<i>Electricity</i>		3 432 312	3 430 312	-	-	-	-	23 602	23 602	3 453 914	3 810 648	4 218 508
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		852 332	852 332	-	-	-	-	(3 661)	(3 661)	848 671	913 889	973 374
<i>Water Treatment</i>									-	-		
<i>Water Distribution</i>		852 332	852 332	-	-	-	-	(3 661)	(3 661)	848 671	913 889	973 374
<i>Water Storage</i>									-	-		
Waste water management		393 769	393 769	-	-	-	-	24 091	24 091	417 861	413 012	432 164
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		393 769	393 769	-	-	-	-	24 091	24 091	417 861	413 012	432 164
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		495 141	495 968	-	-	-	-	58 265	58 265	554 233	499 580	512 688
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		495 141	495 968	-	-	-	-	58 265	58 265	554 233	499 580	512 688
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		159 355	159 185	-	-	-	-	10 105	10 105	169 290	156 577	165 232
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		108 740	108 570	-	-	-	-	15 650	15 650	124 221	104 909	110 991
<i>Tourism</i>		50 615	50 615	-	-	-	-	(5 546)	(5 546)	45 069	51 668	54 241
Total Expenditure - Functional	3	9 405 342	9 408 404	-	-	-	-	(22 111)	(22 111)	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit) for the year		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 13/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411	-	-	-	-	-	-	411	-	-
Vote 02 - Directorate - Municipal Manager		19 541	19 541	-	-	-	-	(3 340)	(3 340)	16 201	18 738	19 466
Vote 03 - Directorate - Human Settlement		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
Vote 04 - Directorate - Chief Financial Officer		3 750 743	3 750 743	-	-	-	-	14 000	14 000	3 764 743	3 732 330	3 923 842
Vote 05 - Directorate - Corporate Services		11 778	11 778	-	-	-	-	(230)	(230)	11 548	12 816	13 354
Vote 06 - Directorate - Infrastructure Services		4 769 472	4 767 472	-	-	-	-	(173 304)	(173 304)	4 594 168	5 371 103	5 924 191
Vote 07 - Directorate - Spatial Planning And Development		135 746	135 746	-	-	-	-	-	-	135 746	128 302	133 473
Vote 08 - Directorate - Health / Public Safety & Emergency Services		205 616	205 616	-	-	-	-	(15 142)	(15 142)	190 474	215 355	225 477
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		162 150	161 980	-	-	-	-	46 771	46 771	208 751	147 303	146 072
Vote 11 - Directorate - Solid Waste And Environmental Management		627 167	627 994	-	-	-	-	108 419	108 419	736 413	639 906	669 935
Vote 12 - Directorate - Sport, Recreation & Community Development		82 698	83 622	-	-	-	-	-	-	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	10 179 200	-	-	-	-	(33 189)	(33 189)	10 146 010	10 679 879	11 494 654
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304 739	304 773	-	-	-	-	(27 159)	(27 159)	277 614	317 183	329 977
Vote 02 - Directorate - Municipal Manager		153 112	153 112	-	-	-	-	(10 367)	(10 367)	142 745	158 345	160 227
Vote 03 - Directorate - Human Settlement		187 439	190 887	-	-	-	-	(15 318)	(15 318)	175 569	175 156	188 006
Vote 04 - Directorate - Chief Financial Officer		1 012 840	1 012 840	-	-	-	-	29 866	29 866	1 042 706	878 551	861 531
Vote 05 - Directorate - Corporate Services		240 909	240 909	-	-	-	-	(19 245)	(19 245)	221 664	242 326	253 317
Vote 06 - Directorate - Infrastructure Services		5 291 826	5 289 826	-	-	-	-	23 046	23 046	5 312 873	5 862 170	6 482 629
Vote 07 - Directorate - Spatial Planning And Development		297 599	297 599	-	-	-	-	(11 140)	(11 140)	286 458	344 706	406 355
Vote 08 - Directorate - Health / Public Safety & Emergency Services		516 559	516 559	-	-	-	-	(16 182)	(16 182)	500 376	538 671	560 791
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		220 691	220 521	-	-	-	-	41 033	41 033	261 554	212 770	216 235
Vote 11 - Directorate - Solid Waste And Environmental Management		659 806	660 633	-	-	-	-	43 642	43 642	704 275	680 538	701 799
Vote 12 - Directorate - Sport, Recreation & Community Development		519 821	520 745	-	-	-	-	(60 286)	(60 286)	460 459	555 188	594 076
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9 405 342	9 408 404	-	-	-	-	(22 111)	(22 111)	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit) for the year	2	770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 13/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411	-	-	-	-	-	-	411	-	-
01.1 - Office Of The Hod Executive Support Services		377	377	-	-	-	-	-	-	377	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	34	-	-	-	-	-	-	34	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		19 541	19 541	-	-	-	-	(3 340)	(3 340)	16 201	18 738	19 466
02.1 - Office Of The City Manager		19 541	19 541	-	-	-	-	(3 340)	(3 340)	16 201	18 738	19 466
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		410 850	414 298	-	-	-	-	(10 363)	(10 363)	403 935	353 397	375 428
Vote 04 - Directorate - Chief Financial Officer		3 750 743	3 750 743	-	-	-	-	14 000	14 000	3 764 743	3 732 330	3 923 842

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
R thousands												
12.14 - Facilities Swimming & Resorts Management		5 749	5 749	-	-	-	-	-	-	5 749	2 761	2 885
12.15 - Sports Development		2 066	2 066	-	-	-	-	-	-	2 066	2 167	2 269
12.16 - Resorts Management		4 381	4 381	-	-	-	-	-	-	4 381	4 596	4 812
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10 176 137	10 179 200	-	-	-	-	(33 189)	(33 189)	10 146 010	10 679 879	11 494 654
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304 739	304 773	-	-	-	-	(27 159)	(27 159)	277 614	317 183	329 977
01.1 - Office Of The Hod Executive Support Services		13 341	13 341	-	-	-	-	(803)	(803)	12 538	13 897	14 864
01.2 - Communication / Marketing / International & Interg		5 938	5 938	-	-	-	-	(30)	(30)	5 908	6 258	6 590
01.3 - International & Intergovernmental Relations		8 011	8 011	-	-	-	-	(535)	(535)	7 475	8 403	8 798
01.4 - Communication & Marketing		5	39	-	-	-	-	-	-	39	7	9
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	-	-	7	9	12
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		15 700	15 700	-	-	-	-	(1 287)	(1 287)	14 413	16 470	17 244
01.8 - Gis		6 650	6 650	-	-	-	-	(51)	(51)	6 598	6 975	7 303
01.9 - Institutional Pms		3	3	-	-	-	-	-	-	3	4	5
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		66 480	66 480	-	-	-	-	(26 951)	(26 951)	39 529	67 288	68 101
01.12 - Office Of The Chief Whip		13 981	13 981	-	-	-	-	(157)	(157)	13 824	14 673	15 365
01.13 - Office Of The Deputy Executive Mayor		10 415	10 415	-	-	-	-	(116)	(116)	10 298	10 928	11 442
01.14 - Office Of The Executive Mayor		46 845	46 845	-	-	-	-	4 424	4 424	51 269	49 151	51 356
01.15 - Office Of The Speaker		102 429	102 429	-	-	-	-	(926)	(926)	101 503	107 451	112 502
01.16 - Mpac		6 970	6 970	-	-	-	-	(422)	(422)	6 548	7 312	7 655
01.17 - Sports Services & Special Programmes		143	143	-	-	-	-	(48)	(48)	95	152	161
01.18 - Special Programmes		7 822	7 822	-	-	-	-	(255)	(255)	7 567	8 204	8 568
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		153 112	153 112	-	-	-	-	(10 367)	(10 367)	142 745	158 345	160 227
02.1 - Office Of The City Manager		87 651	87 651	-	-	-	-	(10 062)	(10 062)	77 589	89 662	88 307
02.2 - Information / Technology & Support		13	13	-	-	-	-	-	-	13	17	23
02.3 - Risk Management		4 806	4 806	-	-	-	-	1 407	1 407	6 213	5 046	5 283
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		3	3	-	-	-	-	-	-	3	4	5
02.7 - Governance & Internal Auditing		14 932	14 932	-	-	-	-	(77)	(77)	14 856	15 666	16 403

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2024/25	2025/26
05.6 - Information / Technology & Support		85 063	85 063	-	-	-	-	(8 566)	(8 566)	76 497	84 193	88 150
05.7 - Hr Performance & Development		3	3	-	-	-	-	-	-	3	3	3
05.8 - Education / Training & Development		2	2	-	-	-	-	-	-	2	2	3
05.9 - Employee Performance Management & Development		1	1	-	-	-	-	-	-	1	1	1
05.10 - Employee Wellbeing		1	1	-	-	-	-	-	-	1	2	2
05.11 - Human Resources Management		53 265	53 265	-	-	-	-	(5 801)	(5 801)	47 464	54 485	57 026
05.12 - Administrative Support		6 208	6 208	-	-	-	-	(203)	(203)	6 005	6 518	6 832
05.13 - Employee Relations		10 096	10 096	-	-	-	-	(15)	(15)	10 082	10 591	11 089
05.14 - Organisational Development		41 084	41 084	-	-	-	-	(3 360)	(3 360)	37 724	38 538	39 302
Vote 06 - Directorate - Infrastructure Services		5 291 826	5 289 826	-	-	-	-	23 046	23 046	5 312 873	5 862 170	6 482 629
06.1 - Office Of The Hod Of Infrastructure Services		30 684	28 684	-	-	-	-	(400)	(400)	28 284	30 268	31 915
06.2 - Electrical & Energy Services		3 226 175	3 226 175	-	-	-	-	36 584	36 584	3 262 758	3 597 149	3 994 473
06.3 - Customer Services & Revenue Protection		14 347	14 347	-	-	-	-	(936)	(936)	13 410	15 058	15 768
06.4 - Electrical Development / Contracts & Assets		114 883	114 883	-	-	-	-	(2 607)	(2 607)	112 276	119 235	124 911
06.5 - Electrical Distribution		117 836	117 836	-	-	-	-	(9 039)	(9 039)	108 797	123 701	129 569
06.6 - Roads / Piu & Construction		243 819	243 819	-	-	-	-	(40)	(40)	243 778	321 242	420 264
06.7 - Construction		25 912	25 912	-	-	-	-	(2 228)	(2 228)	23 684	29 820	34 569
06.8 - Project Implementation Unit		17 960	17 960	-	-	-	-	(2 798)	(2 798)	15 162	18 841	19 727
06.9 - Roads		212 096	212 096	-	-	-	-	(6 448)	(6 448)	205 648	230 273	246 035
06.10 - Water / Wastewater & Scientific Services		18	18	-	-	-	-	-	-	18	24	32
06.11 - Sanitation		363 043	363 043	-	-	-	-	24 091	24 091	387 134	380 934	398 642
06.12 - Scientific Services		20 251	20 251	-	-	-	-	(583)	(583)	19 667	21 306	22 372
06.13 - Water Services		824 069	824 069	-	-	-	-	(3 028)	(3 028)	821 041	884 213	942 248
06.14 - Fleet Services & Plant		41 985	41 785	-	-	-	-	(3 919)	(3 919)	37 865	49 109	58 777
06.15 - Workshops		38 751	38 951	-	-	-	-	(5 603)	(5 603)	33 347	40 996	43 328
Vote 07 - Directorate - Spatial Planning And Development		297 599	297 599	-	-	-	-	(11 140)	(11 140)	286 458	344 706	406 355
07.1 - Office Of The Hod Of Development & Spatial Plannin		3 993	3 993	-	-	-	-	(26)	(26)	3 967	4 189	4 386
07.2 - Development Planning		16 080	16 080	-	-	-	-	(210)	(210)	15 870	19 472	23 688
07.3 - Architecture		22 234	22 234	-	-	-	-	(1 207)	(1 207)	21 028	23 333	24 430
07.4 - City & Regional Planning		29 056	29 056	-	-	-	-	(134)	(134)	28 921	29 767	31 164
07.5 - Geomatics		18 683	18 683	-	-	-	-	(1 385)	(1 385)	17 298	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	-	-	-	-	(2 716)	(2 716)	45 542	53 190	55 397
07.9 - Estate Management		1 734	1 734	-	-	-	-	(36)	(36)	1 698	1 822	1 908
07.10 - Property Disposal & Acquisition		67 195	67 195	-	-	-	-	(1 823)	(1 823)	65 372	81 031	98 356
07.11 - Transport Planning & Operations		16 340	16 340	-	-	-	-	(43)	(43)	16 297	19 824	30 475

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - Directorate - Economic Development & Agenci		220 691	220 521	-	-	-	-	41 033	41 033	261 554	212 770	216 235
10.1 - Office Of The Hod Of Economic Development & Agen		76 098	75 928	-	-	-	-	16 077	16 077	92 005	71 169	75 146
10.2 - Fresh Produce Market		26 017	26 017	-	-	-	-	(427)	(427)	25 590	26 822	28 616
10.3 - Tourism / Arts / Culture & Heritage		22 844	22 844	-	-	-	-	(2 119)	(2 119)	20 726	22 774	23 704
10.4 - Arts / Culture & Heritage		3 300	3 300	-	-	-	-	(1 869)	(1 869)	1 431	3 000	1 000
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-
10.6 - Tourism Planning & Development		2	2	-	-	-	-	-	-	2	2	3
10.7 - Trade / Industry & Rural Agrarian		13 586	13 586	-	-	-	-	(1 058)	(1 058)	12 528	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	-	-	-	-	(500)	(500)	7 380	5 850	8 300
10.11 - Sector Development		-	-	-	-	-	-	-	-	-	-	-
10.12 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-
10.13 - Bcm Development Agency		67 961	67 961	-	-	-	-	30 928	30 928	98 890	63 110	58 232
Vote 11 - Directorate - Solid Waste And Environmental M		659 806	660 633	-	-	-	-	43 642	43 642	704 275	680 538	701 799
11.1 - Office Of The Hod Solid Waste & Environ Health		26 146	27 673	-	-	-	-	8 629	8 629	36 302	11 021	11 576
11.2 - Solid Waste		55 261	54 561	-	-	-	-	(5 048)	(5 048)	49 513	57 674	61 065
11.3 - Landfills & Transfer Stations		280 757	280 757	-	-	-	-	40 325	40 325	321 082	287 127	289 751
11.4 - Waste Removal & Cleansing (Coastal)		59 551	59 551	-	-	-	-	5 453	5 453	65 004	62 468	65 405
11.5 - Waste Removal & Cleansing (Midland)		35 449	35 449	-	-	-	-	5 118	5 118	40 567	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	-	-	-	-	3 788	3 788	33 724	33 708	35 184
11.9 - Environmental Management		800	800	-	-	-	-	(200)	(200)	600	3 400	3 400
11.10 - Environmental Planning (Iemp)		6 199	6 199	-	-	-	-	(233)	(233)	5 967	6 550	6 915
11.11 - Coastal Beaches & Nature Management		47 712	47 612	-	-	-	-	(2 425)	(2 425)	45 187	51 572	53 916
11.12 - Grass Cutting & Vegetation Control		71 634	71 734	-	-	-	-	(10 861)	(10 861)	60 873	75 805	79 339
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		46 249	46 249	-	-	-	-	(905)	(905)	45 344	51 910	54 192
Vote 12 - Directorate - Sport, Recreation & Community D		519 821	520 745	-	-	-	-	(60 286)	(60 286)	460 459	555 188	594 076
12.1 - Office Of Hod Sport Recr & Comm Developm		7 300	8 224	-	-	-	-	451	451	8 676	7 102	7 497
12.2 - Community Development		48 611	48 611	-	-	-	-	(2 380)	(2 380)	46 231	59 277	72 653
12.3 - Libraries		47 069	47 069	-	-	-	-	(5 434)	(5 434)	41 635	49 515	51 987
12.4 - Halls		37 513	37 513	-	-	-	-	(4 491)	(4 491)	33 022	39 520	41 497
12.5 - Zoo And Aquarium		25 748	25 748	-	-	-	-	(4 006)	(4 006)	21 741	27 266	28 826
12.6 - Parks & Cemeteries		4 543	4 543	-	-	-	-	(9)	(9)	4 534	4 784	5 032

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
12.7 - Parks (Coastal)		47 483	47 483	-	-	-	-	(9 906)	(9 906)	37 578	49 877	52 254
12.8 - Cemeteries (Coastal)		43 780	43 780	-	-	-	-	(5 259)	(5 259)	38 520	47 018	50 569
12.9 - Parks (Midland)		47 638	47 638	-	-	-	-	(668)	(668)	46 971	50 014	52 365
12.10 - Cemeteries (Midland)		19 398	19 398	-	-	-	-	(3 946)	(3 946)	15 452	20 368	21 325
12.11 - Parks (Inland)		26 403	26 403	-	-	-	-	(2 804)	(2 804)	23 599	27 738	29 042
12.12 - Cemeteries (Inland)		64 108	64 108	-	-	-	-	(3 162)	(3 162)	60 946	67 269	70 430
12.13 - Sports Development Facilities & Recreation		2 735	2 735	-	-	-	-	(17)	(17)	2 718	2 869	3 004
12.14 - Facilities Swimming & Resorts Management		43 146	43 146	-	-	-	-	(5 380)	(5 380)	37 766	45 388	47 585
12.15 - Sports Development		25 381	25 381	-	-	-	-	(318)	(318)	25 063	26 716	28 047
12.16 - Resorts Management		12 424	12 424	-	-	-	-	(901)	(901)	11 523	13 118	13 798
12.17 - Sports Development		16 540	16 540	-	-	-	-	(12 057)	(12 057)	4 483	17 350	18 166
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9 405 342	9 408 404	-	-	-	-	(22 111)	(22 111)	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit) for the year	2	770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 614 161	2 614 161	-	-	-	-	(154 865)	(154 865)	2 459 296	2 947 205	3 322 679
Service charges - Water	2	933 423	933 423	-	-	-	-	(87 735)	(87 735)	845 689	1 025 496	1 126 651
Service charges - Waste Water Management	2	493 351	493 351	-	-	-	-	80 204	80 204	573 555	517 525	541 848
Service charges - Waste Management	2	406 053	406 053	-	-	-	-	103 240	103 240	509 293	425 950	445 969
Sale of Goods and Rendering of Services		145 958	145 958	-	-	-	-	0	0	145 958	153 110	160 306
Agency services		27 261	27 261	-	-	-	-	672	672	27 933	28 737	29 501
Interest												
Interest earned from Receivables		211 915	211 915	-	-	-	-	-	-	211 915	-	-
Interest earned from Current and Non Current Assets		24 054	24 054	-	-	-	-	14 499	14 499	38 553	24 156	25 291
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	-	-	-	-	15	15	84 153	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	-	-	-	-	(10 842)	(10 842)	9 239	21 064	22 054
Licences or permits		17 667	17 667	-	-	-	-	(4 300)	(4 300)	13 367	18 533	19 404
Transfer and subsidies - Operational		1 463 862	1 466 924	-	-	-	-	27 022	27 022	1 493 946	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	9 418 619	-	-	-	-	(32 089)	(32 089)	9 386 530	9 879 451	10 661 604
Expenditure By Type												
Employee related costs		2 884 448	2 884 448	-	-	-	-	(192 286)	(192 286)	2 692 162	2 952 808	3 090 947
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	-	-	-	-	(7 261)	(7 261)	279 053	311 305	337 810
Debt impairment		1 328 917	1 328 917	-	-	-	-	154 974	154 974	1 483 891	1 295 031	1 205 684
Depreciation and amortisation		609 619	609 619	-	-	-	-	-	-	609 619	816 198	1 081 339
Interest		13 567	13 567	-	-	-	-	-	-	13 567	13 906	14 254
Contracted services		903 924	907 372	-	-	-	-	16 238	16 238	923 609	890 332	931 365
Transfers and subsidies		154 110	153 691	-	-	-	-	(9 731)	(9 731)	143 960	139 091	144 170

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		545 352	545 386	-	-	-	-	15 955	15 955	561 341	535 106	563 133
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		92 540	92 540	-	-	-	-	-	-	92 540	101 554	111 446
Total Expenditure		9 405 342	9 408 404	-	-	-	-	(22 111)	(22 111)	9 386 293	9 965 603	10 754 942
Surplus/(Deficit)		10 215	10 215	-	-	-	-	(9 979)	(9 979)	236	(86 152)	(93 339)
Transfers and subsidies - capital (monetary allocations)		760 580	760 580	-	-	-	-	(1 100)	(1 100)	759 480	800 428	833 050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 01 - Directorate - Executive Support Services		500	500	-	-	-	-	-	-	500	500	500
Vote 02 - Directorate - Municipal Manager		600	600	-	-	-	-	-	-	600	500	500
Vote 03 - Directorate - Human Settlement		278 200	278 200	-	-	-	-	4 200	4 200	282 400	236 344	249 601
Vote 04 - Directorate - Chief Financial Officer		71 938	91 627	-	-	-	-	39 601	39 601	131 228	13 500	33 500
Vote 05 - Directorate - Corporate Services		10 640	12 218	-	-	-	-	(2 000)	(2 000)	10 218	11 650	6 650
Vote 06 - Directorate - Infrastructure Services		520 461	520 461	-	-	-	-	(1 000)	(1 000)	519 461	640 126	658 198
Vote 07 - Directorate - Spatial Planning And Development		136 617	137 460	-	-	-	-	(22 641)	(22 641)	114 819	83 458	87 062
Vote 08 - Directorate - Health / Public Safety & Emergency Services		32 188	54 762	-	-	-	-	(12 038)	(12 038)	42 725	15 500	43 500
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		65 533	78 955	-	-	-	-	(625)	(625)	78 330	51 659	63 415
Vote 11 - Directorate - Solid Waste And Environmental Management		42 000	54 376	-	-	-	-	(6 922)	(6 922)	47 454	77 570	26 661
Vote 12 - Directorate - Sport, Recreation & Community Development		60 650	66 161	-	-	-	-	-	-	66 161	37 000	23 510
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 219 326	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097
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 Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 219 326	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097
Capital Expenditure - Functional												

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Governance and administration		118 178	139 645	-	-	-	-	32 601	32 601	172 246	51 650	57 322
Executive and council		1 100	1 100	-	-	-	-	-	-	1 100	1 000	1 000
Finance and administration		117 078	138 545	-	-	-	-	32 601	32 601	171 146	50 650	56 322
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		379 038	411 861	-	-	-	-	(6 687)	(6 687)	405 175	304 114	325 578
Community and social services		45 950	47 132	-	-	-	-	(11 182)	(11 182)	35 950	22 950	28 808
Sport and recreation		33 200	39 617	-	-	-	-	1 151	1 151	40 768	26 820	15 668
Public safety		20 688	42 081	-	-	-	-	(856)	(856)	41 225	11 500	31 500
Housing		278 200	278 200	-	-	-	-	4 200	4 200	282 400	236 344	249 601
Health		1 000	4 832	-	-	-	-	-	-	4 832	6 500	-
Economic and environmental services		287 386	288 030	-	-	-	-	3 238	3 238	291 267	247 910	231 268
Planning and development		113 550	114 193	-	-	-	-	(18 266)	(18 266)	95 927	69 478	72 480
Road transport		173 837	173 837	-	-	-	-	21 504	21 504	195 341	178 432	158 788
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		370 624	378 262	-	-	-	-	(30 577)	(30 577)	347 685	513 994	517 105
Energy sources		132 820	132 820	-	-	-	-	(16 360)	(16 360)	116 461	156 388	183 557
Water management		100 205	100 205	-	-	-	-	(1 144)	(1 144)	99 061	171 028	176 440
Waste water management		103 598	103 598	-	-	-	-	(5 000)	(5 000)	98 598	124 278	139 412
Waste management		34 000	41 638	-	-	-	-	(8 073)	(8 073)	33 565	62 300	17 694
Other		64 100	77 522	-	-	-	-	-	-	77 522	50 139	61 825
Total Capital Expenditure - Functional	3	1 219 326	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097
Funded by:												
National Government		759 472	759 472	-	-	-	-	(800)	(800)	758 672	800 428	833 050
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	759 472	759 472	-	-	-	-	(800)	(800)	758 672	800 428	833 050
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		459 854	535 848	-	-	-	-	(625)	(625)	535 223	367 378	360 046
Total Capital Funding		1 219 326	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 13/03/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		500	500	-	-	-	-	-	-	500	500	500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	-	-	500	500	500
01.2 - Communication / Marketing / International & Interg										-	-	-
01.3 - International & Intergovernmental Relations										-	-	-
01.4 - Communication & Marketing										-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm										-	-	-
01.6 - Metro Development Strategic Management										-	-	-
01.7 - Idp & Budget Integration										-	-	-
01.8 - Gis										-	-	-
01.9 - Institutional Pms										-	-	-
01.10 - Iemp & Sustainable Development										-	-	-
01.11 - Political Office Administration										-	-	-
01.12 - Office Of The Chief Whip										-	-	-
01.13 - Office Of The Deputy Executive Mayor										-	-	-
01.14 - Office Of The Executive Mayor										-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac										-	-	-
01.17 - Sports Services & Special Programmes										-	-	-
01.18 - Special Programmes										-	-	-
01.19 - Sports Services										-	-	-
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 Administrator										-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing										-	-	-
02.9 - Information / Knowledge Management / Research & Po										-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		278 200	278 200	-	-	-	-	4 200	4 200	282 400	236 344	249 601
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		278 200	278 200	-	-	-	-	4 200	4 200	282 400	236 344	249 601

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.12 - Administrative Support												-	-
05.13 - Employee Relations												-	-
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150	150
Vote 06 - Directorate - Infrastructure Services		520 461	520 461	-	-	-	-	(1 000)	(1 000)	519 461	640 126	658 198	658 198
06.1 - Office Of The Hod Of Infrastructure Services		500	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	-	-	-	-	(16 360)	(16 360)	115 961	155 888	183 057	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	-	-	-	-	21 504	21 504	195 341	178 432	158 788	158 788
06.10 - Water / Wastewater & Scientific Services													
06.11 - Sanitation		103 598	103 598	-	-	-	-	(5 000)	(5 000)	98 598	124 278	139 412	139 412
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		100 205	100 205	-	-	-	-	(1 144)	(1 144)	99 061	171 028	176 440	176 440
06.14 - Fleet Services & Plant		10 000	10 000	-	-	-	-	-	-	10 000	10 000	-	-
06.15 - Workshops													
Vote 07 - Directorate - Spatial Planning And Development		136 617	137 460	-	-	-	-	(22 641)	(22 641)	114 819	83 458	87 062	87 062
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	-	-	500	500	500	500
07.2 - Development Planning		400	400	-	-	-	-	-	-	400	400	400	400
07.3 - Architecture		5 600	6 243	-	-	-	-	(5 641)	(5 641)	602	600	600	600
07.4 - City & Regional Planning													
07.5 - Geomatics		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	500	500	500
07.6 - Spatial Norms & Standards Enforcement													
07.7 - Property Management													
07.8 - Building Maintenance		24 500	24 700	-	-	-	-	(5 000)	(5 000)	19 700	15 500	16 172	16 172
07.9 - Estate Management													
07.10 - Property Disposal & Acquisition													
07.11 - Transport Planning & Operations		101 617	101 617	-	-	-	-	(8 000)	(8 000)	93 617	65 958	68 890	68 890
07.12 - Integrated Public Transport Network Operations		-	-	-	-	-	-	-	-	-	-	-	-
07.13 - Traffic Management & Safety													
07.14 - Urban & Rural Regeneration													
07.15 - Township Regeneration		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergenc		32 188	54 762	-	-	-	-	(12 038)	(12 038)	42 725	15 500	43 500	43 500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	618	-	-	-	-	(55)	(55)	563	500	1 000	1 000

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
08.2 - Office Of The Hod Of Health / Public Safety & Emer										-	-	-	-
08.3 - Emergency Services										-	-	-	-
08.4 - Disaster Management		11 500	12 682	-	-	-	-	(11 182)	(11 182)	1 500	4 000	12 000	
08.5 - Fire & Rescue		15 688	25 184	-	-	-	-	(501)	(501)	24 683	9 000	18 500	
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		-	3 000	-	-	-	-	-	-	3 000	-	-	-
08.8 - Public Safety & Protection Services										-	-	-	-
08.9 - Law Enforcement Services		2 500	7 779	-	-	-	-	(300)	(300)	7 479	2 000	8 000	
08.10 - Law Enforcement Services											-	-	-
08.11 - Traffic Services											-	-	-
08.12 - Traffic Services		2 000	5 500	-	-	-	-	-	-	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 / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management											-	-	-
09.13 - Cleansing & Refuse Removal: Coastal											-	-	-
09.14 - Cleansing & Refuse Removal: Inland											-	-	-
09.15 - Cleansing & Refuse Removal: Midland											-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities											-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenci		65 533	78 955	-	-	-	-	(625)	(625)	78 330	51 659	63 415	
10.1 - Office Of The Hod Of Economic Development & Agen		6 500	14 899	-	-	-	-	-	-	14 899	7 500	1 500	
10.2 - Fresh Produce Market		8 000	8 000	-	-	-	-	(1 400)	(1 400)	6 600	5 500	5 746	
10.3 - Tourism / Arts / Culture & Heritage		7 200	9 593	-	-	-	-	700	700	10 293	-	8 500	
10.4 - Arts / Culture & Heritage		9 100	9 100	-	-	-	-	2 700	2 700	11 800	5 000	12 000	
10.5 - Marketing / Research & Information Services		-	1 000	-	-	-	-	-	-	1 000	-	-	-

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.6 - Tourism Planning & Development		-	200	-	-	-	-	-	-	200	-	-
10.7 - Trade / Industry & Rural Agrarian		7 500	7 500	-	-	-	-	-	-	7 500	5 000	5 224
10.8 - Enterprise Development		11 500	12 930	-	-	-	-	(2 000)	(2 000)	10 930	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	-	-	-	-	(625)	(625)	808	1 520	1 590
Vote 11 - Directorate - Solid Waste And Environmental M		42 000	54 376	-	-	-	-	(6 922)	(6 922)	47 454	77 570	26 661
11.1 - Office Of The Hod Solid Waste & Environ Health		500	733	-	-	-	-	(73)	(73)	660	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	40 906	-	-	-	-	(8 000)	(8 000)	32 906	61 800	17 194
11.9 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
11.10 - Environmental Planning (Iemp)		-	634	-	-	-	-	(127)	(127)	507	-	-
11.11 - Coastal Beaches & Nature Management		6 500	6 500	-	-	-	-	(170)	(170)	6 330	8 720	8 966
11.12 - Grass Cutting & Vegetation Control		500	772	-	-	-	-	1 448	1 448	2 220	50	-
11.13 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
11.14 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
11.15 - Municipal Health Services		1 000	4 832	-	-	-	-	-	-	4 832	6 500	-
Vote 12 - Directorate - Sport, Recreation & Community D		60 650	66 161	-	-	-	-	-	-	66 161	37 000	23 510
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	-	-	-	-	-	-	500	500	500
12.2 - Community Development		-	-	-	-	-	-	-	-	-	-	-
12.3 - Libraries		5 500	5 500	-	-	-	-	-	-	5 500	3 500	2 612
12.4 - Halls		20 000	20 000	-	-	-	-	-	-	20 000	6 500	5 612
12.5 - Zoo And Aquarium		1 700	1 700	-	-	-	-	-	-	1 700	1 900	-
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		1 500	1 500	-	-	-	-	-	-	1 500	1 050	500
12.8 - Cemeteries (Coastal)		1 750	1 750	-	-	-	-	-	-	1 750	1 750	1 750
12.9 - Parks (Midland)		1 000	1 000	-	-	-	-	-	-	1 000	1 500	500
12.10 - Cemeteries (Midland)		4 950	4 950	-	-	-	-	-	-	4 950	4 950	4 584
12.11 - Parks (Inland)		5 000	5 000	-	-	-	-	-	-	5 000	3 100	2 590
12.12 - Cemeteries (Inland)		2 250	2 250	-	-	-	-	-	-	2 250	2 250	2 250

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
12.5 - Zoo And Aquarium		-	-	-	-	-	-	-	-	-	-	-
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-
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	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Other non-current liabilities									-	-		
Total non current liabilities		1 061 163	1 061 163	-	-	-	-	(103 060)	(103 060)	958 103	1 060 926	1 065 274
TOTAL LIABILITIES		3 265 270	3 265 270	-	-	-	-	2 060 726	2 060 726	5 325 996	3 318 619	3 375 771
NET ASSETS	2	26 201 708	26 201 708	-	-	-	-	11 812	11 812	26 213 519	29 656 934	31 989 929
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 123 267	13 123 267	-	-	-	-	(3 032 443)	(3 032 443)	10 090 824	12 664 569	12 827 354
Funds and Reserves		13 078 441	13 078 441	-	-	-	-	3 044 255	3 044 255	16 122 695	16 894 849	19 060 530
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		26 201 708	26 201 708	-	-	-	-	11 812	11 812	26 213 519	29 559 418	31 887 884

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 777 905	1 777 905	-	-	-	-	(55 214)	(55 214)	1 722 690	1 911 358	2 061 834
Service charges		3 579 825	3 579 825	-	-	-	-	(157 316)	(157 316)	3 422 509	4 055 845	4 621 576
Other revenue		1 006 865	1 006 865	-	-	-	-	(42 139)	(42 139)	964 726	1 058 715	1 112 063
Transfers and Subsidies - Operational	1	1 463 862	1 463 862	-	-	-	-	33 411	33 411	1 497 273	1 508 607	1 605 017
Transfers and Subsidies - Capital	1	760 580	760 580	-	-	-	-	(1 100)	(1 100)	759 480	801 580	834 177
Interest		24 054	24 054	-	-	-	-	14 499	14 499	38 553	25 224	26 402
Dividends									-	-		
Payments												
Suppliers and employees		(7 299 129)	(7 299 129)	-	-	-	-	425 352	425 352	(6 873 777)	(7 929 878)	(8 553 808)
Finance charges		(13 567)	(13 567)	-	-	-	-	-	-	(13 567)	(13 906)	(14 254)
Transfers and Subsidies	1	(154 110)	(154 110)	-	-	-	-	10 053	10 053	(144 057)	(139 091)	(144 170)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 146 286	1 146 286	-	-	-	-	227 545	227 545	1 373 831	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)	-	-	-	-	(74 569)	(74 569)	(1 293 895)	-	(1 193 097)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 219 326)	(1 219 326)	-	-	-	-	(74 569)	(74 569)	(1 293 895)	-	(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	-	-	-	-	(840)	(840)	5 165	4 000	4 000
Payments												
Repayment of borrowing		(49 141)	(49 141)	-	-	-	-	18 894	18 894	(30 246)	(30 246)	(28 814)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43 136)	(43 136)	-	-	-	-	18 054	18 054	(25 082)	(26 246)	(24 814)
NET INCREASE/ (DECREASE) IN CASH HELD		(116 176)	(116 176)	-	-	-	-	171 030	171 030	54 854	1 252 207	330 926
Cash/cash equivalents at the year begin:	2	808 648	732 654	-	-	-	-	(52 679)	(52 679)	679 975	692 472	878 426
Cash/cash equivalents at the year end:	2	692 472	616 478	-	-	-	-	118 351	118 351	734 829	1 944 679	1 209 352

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	692 472	616 478	-	-	-	-	118 351	118 351	734 829	1 944 679	1 209 352
Other current investments > 90 days		867 830	867 830	-	-	-	-	152 270	152 270	1 020 101	(105 278)	1 219 966
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 560 303	1 484 309	-	-	-	-	270 621	270 621	1 754 930	1 839 401	2 429 318
Applications of cash and investments												
Unspent conditional transfers		282 535	282 535	-	-	-	-	(28 743)	(28 743)	253 792	291 011	299 741
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	793 322	793 322	793 322	-	-
Other working capital requirements	2	(536 285)	(535 655)	-	-	-	-	(15 454)	(15 454)	(551 109)	(793 457)	(1 093 318)
Other provisions		409 544	409 544	-	-	-	-	39 676	39 676	449 220	410 147	410 751
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		13 078 441	13 078 441	-	-	-	-	3 044 255	3 044 255	16 122 695	16 894 849	19 060 530
Total Application of cash and investments:		13 234 233	13 234 863	-	-	-	-	3 833 056	3 833 056	17 067 920	16 802 550	18 677 704
Surplus(shortfall)		(11 673 931)	(11 750 555)	-	-	-	-	(3 562 435)	(3 562 435)	(15 312 990)	(14 963 149)	(16 248 386)

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		254 451	254 451	-	-	-	-	(15 243)	(15 243)	239 208	231 010	261 223
Community Facilities		50 450	53 377	-	-	-	-	(450)	(450)	52 927	42 408	42 340
Sport and Recreation Facilities		16 900	29 428	-	-	-	-	(1 020)	(1 020)	28 408	14 000	4 112
Community Assets		67 350	82 805	-	-	-	-	(1 470)	(1 470)	81 335	56 408	46 451
Heritage Assets		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		18 400	19 542	-	-	-	-	(7 204)	(7 204)	12 338	6 600	6 090
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	18 400	19 542	-	-	-	-	(7 204)	(7 204)	12 338	6 600	6 090
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 219 326	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097
Roads Infrastructure		333 103	334 279	-	-	-	-	29 404	29 404	363 683	284 630	270 991
Storm water Infrastructure		45 975	45 975	-	-	-	-	11 525	11 525	57 500	26 625	27 804
Electrical Infrastructure		129 566	130 718	-	-	-	-	22 827	22 827	153 545	157 388	193 057
Water Supply Infrastructure		244 168	246 117	-	-	-	-	(837)	(837)	245 281	266 903	287 350
Sanitation Infrastructure		142 648	143 060	-	-	-	-	(9 550)	(9 550)	133 510	183 424	189 367
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 000	2 426	-	-	-	-	-	-	2 426	4 500	-
Infrastructure		897 461	902 576	-	-	-	-	53 369	53 369	955 945	923 470	968 569
Community Facilities		102 538	106 555	-	-	-	-	880	880	107 435	79 827	90 748
Sport and Recreation Facilities		23 000	35 528	-	-	-	-	(820)	(820)	34 708	22 620	11 378
Community Assets		125 538	142 083	-	-	-	-	60	60	142 143	102 447	102 127

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2024/25	+2 2025/26
R thousands												
Heritage Assets		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		60 900	73 234	-	-	-	-	(33 889)	(33 889)	39 344	27 400	33 284
Housing		46 500	46 500	-	-	-	-	(3 350)	(3 350)	43 150	5 000	5 224
Other Assets		107 400	119 734	-	-	-	-	(37 239)	(37 239)	82 494	32 400	38 508
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 848	13 603	-	-	-	-	(2 925)	(2 925)	10 677	3 946	4 100
Intangible Assets		3 848	13 603	-	-	-	-	(2 925)	(2 925)	10 677	3 946	4 100
Computer Equipment		2 790	2 790	-	-	-	-	(190)	(190)	2 600	1 790	1 611
Furniture and Office Equipment		16 535	23 316	-	-	-	-	(3 932)	(3 932)	19 385	15 434	21 753
Machinery and Equipment		19 654	31 380	-	-	-	-	(8 941)	(8 941)	22 439	36 619	14 758
Transport Assets		28 500	42 239	-	-	-	-	(1 627)	(1 627)	40 612	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	1 295 320	-	-	-	-	(1 425)	(1 425)	1 293 895	1 167 806	1 193 097
ASSET REGISTER SUMMARY - PPE (WDV)	5	19 341 130	19 384 703	-	-	-	-	437 947	437 947	19 822 651	22 436 904	23 980 755
Roads Infrastructure		13 283 113	13 283 113	-	-	-	-	(6 981 937)	(6 981 937)	6 301 176	13 916 833	13 800 812
Storm water Infrastructure		250	250	-	-	-	-	(106 794)	(106 794)	(106 544)	500	522
Electrical Infrastructure		1 626 150	1 626 150	-	-	-	-	2 179 802	2 179 802	3 805 951	3 432 929	4 347 594
Water Supply Infrastructure		1 630 875	1 630 875	-	-	-	-	1 978 228	1 978 228	3 609 102	1 649 969	1 651 156
Sanitation Infrastructure		1 817 666	1 817 666	-	-	-	-	340 059	340 059	2 157 725	1 801 416	1 822 640
Solid Waste Infrastructure		-	-	-	-	-	-	252 304	252 304	252 304	-	-
Rail Infrastructure		-	-	-	-	-	-	(367)	(367)	(367)	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 000	2 426	-	-	-	-	4 431	4 431	6 858	4 500	-
Infrastructure		18 360 053	18 360 480	-	-	-	-	(2 334 275)	(2 334 275)	16 026 204	20 806 148	21 622 725
Community Assets		39 330	39 330	-	-	-	-	1 390 223	1 390 223	1 429 553	(550)	(3 690)
Heritage Assets		61 953	62 153	-	-	-	-	(2 716)	(2 716)	59 437	62 650	63 081
Investment properties		467 196	467 196	-	-	-	-	1 268	1 268	468 465	483 548	500 472
Other Assets		366 482	379 047	-	-	-	-	883 123	883 123	1 262 170	374 982	356 154
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7 338	7 338	-	-	-	-	(6 161)	(6 161)	1 177	6 838	6 159

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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	-	-	-	-	8 732	8 732	1 115 972	1 353 159	1 643 578
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		52.8%	51.4%							50.9%	54.4%	54.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		105.7%	109.1%							108.1%	77.9%	60.5%
<i>R&M as a % of PPE</i>		2.6%	2.6%							2.6%	2.4%	2.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.9%	6.0%							5.9%	5.2%	5.1%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		124432	0	0	0	0	0	0	-	124	124672	124912
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	127224	0	0	0	0	0	0	-	127	127284	127344
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		252	-	-	-	-	-	-	-	252	252	252
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		1821	0	0	0	0	0	0	-	2	1521	1221
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-	-	-	-	2	2	1
Total number of households	5	253	-	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	-	166 800	167250	167650
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3 544	3544	3544
Pit toilet (ventilated)		59025	0	0	0	0	0	0	-	59 025	62025	62025
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	-	16 344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		251 150	-	-	-	-	-	-	-	251 150	254 600	255 000
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	-	4 184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		4 184	-	-	-	-	-	-	-	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	0	0	-	5 164	4977	4977
Electricity - prepaid (> min.service level)		133951	0	0	0	0	0	0	-	133 951	132992	133358
<i>Minimum Service Level and Above sub-total</i>		139 115	-	-	-	-	-	-	-	139 115	137 969	138 335
Electricity (< min.service level)		36500	0	0	0	0	0	0	-	36 500	35500	35200
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	35500	35200
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		36 500	-	-	-	-	-	-	-	36 500	71 000	70 400
Total number of households	5	175 615	-	-	-	-	-	-	-	175 615	208 969	208 735
Refuse:												
Removed at least once a week (min.service)		193046	0	0	0	0	0	0	-	193 046	157392	157392
<i>Minimum Service Level and Above sub-total</i>		193 046	-	-	-	-	-	-	-	193 046	157 392	157 392
Removed less frequently than once a week		2012	0	0	0	0	0	0	-	2 012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	-	6 707	6707	6707
Using own refuse dump		16947	0	0	0	0	0	0	-	16 947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	-	3 130	3130	3130
No rubbish disposal		1500	0	0	0	0	0	0	-	1 500	7154	7154

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Below Minimum Service Level sub-total</i>		30 296	-	-	-	-	-	-	-	30 296	65 950	65 950
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	40	43
Electricity/other energy (50kwh per household per month)		66	-	-	-	-	-	-	-	66	69	71
Refuse (removed at least once a week)		47	-	-	-	-	-	-	-	47	50	52
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	113 686
Electricity/other energy (50kwh per indigent household per month)		95 146	95 146	-	-	-	-	-	-	95 146	107 267	120 933
Refuse (removed once a week for indigent households)		175 414	175 414	-	-	-	-	-	-	175 414	184 009	192 657
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	971 065	1 048 770
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	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		113	0	0	0	0	0	0	-	113	118	124
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		281 105	281 105	-	-	-	-	-	-	281 105	294 879	308 739
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	50	-	-	-	-	-	-	-	50	52	55
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' - 13/03/2024

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		2 489 682	2 489 682	-	-	-	-	-	-	2 489 682	2 611 677	2 734 426
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		281 105	281 105	-	-	-	-	-	-	281 105	294 879	308 739
Net Property Rates		2 208 577	2 208 577	-	-	-	-	-	-	2 208 577	2 316 798	2 425 687
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		2 709 306	2 709 306	-	-	-	-	(154 865)	(154 865)	2 554 441	3 054 472	3 443 612
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		95 146	95 146	-	-	-	-	-	-	95 146	107 267	120 933
Net Service charges - Electricity		2 614 161	2 614 161	-	-	-	-	(154 865)	(154 865)	2 459 296	2 947 205	3 322 679
<u>Service charges - Water</u>												
Total Service charges - water		1 160 479	1 160 479	-	-	-	-	(87 735)	(87 735)	1 072 745	1 274 949	1 400 710
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		227 056	227 056	-	-	-	-	-	-	227 056	249 453	274 059
Net Service charges - Water		933 423	933 423	-	-	-	-	(87 735)	(87 735)	845 689	1 025 496	1 126 651
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		596 862	596 862	-	-	-	-	80 204	80 204	677 065	626 108	655 535
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		103 511	103 511	-	-	-	-	-	-	103 511	108 583	113 686
Net Service charges - Waste Water Management		493 351	493 351	-	-	-	-	80 204	80 204	573 555	517 525	541 848
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		581 467	581 467	-	-	-	-	103 240	103 240	684 707	609 959	638 627
Total landfill revenue										-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		175 414	175 414	-	-	-	-	-	-	175 414	184 009	192 657
Service charges - Waste Management		406 053	406 053	-	-	-	-	103 240	103 240	509 293	425 950	445 969

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 828 810	1 828 810	-	-	-	-	(116 860)	(116 860)	1 711 950	1 865 653	1 952 699
Pension and UIF Contributions		339 576	339 576	-	-	-	-	(24 595)	(24 595)	314 982	348 081	364 440
Medical Aid Contributions		165 560	165 560	-	-	-	-	(33 374)	(33 374)	132 186	170 271	178 273
Overtime		142 650	142 650	-	-	-	-	-	-	142 650	149 387	156 408
Performance Bonus		154 035	154 035	-	-	-	-	(10 050)	(10 050)	143 985	158 467	165 916
Motor Vehicle Allowance		50 364	50 364	-	-	-	-	(590)	(590)	49 774	50 882	53 270
Cellphone Allowance		5 374	5 374	-	-	-	-	-	-	5 374	5 442	5 698
Housing Allowances		20 260	20 260	-	-	-	-	(6 744)	(6 744)	13 516	20 726	21 698
Other benefits and allowances		45 643	45 643	-	-	-	-	(72)	(72)	45 571	47 818	50 065
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		39 425	39 425	-	-	-	-	-	-	39 425	40 511	42 415
Post-retirement benefit obligations	4	22 686	22 686	-	-	-	-	-	-	22 686	23 841	24 962
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		56 280	56 280	-	-	-	-	(0)	(0)	56 280	57 922	60 644
Acting and post related allowance		13 784	13 784	-	-	-	-	-	-	13 784	13 809	14 458
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2 884 448	2 884 448	-	-	-	-	(192 286)	(192 286)	2 692 162	2 952 808	3 090 947
<u>Less: Employees costs capitalised to PPE</u>									-	-		
Total Employee related costs	1	2 884 448	2 884 448	-	-	-	-	(192 286)	(192 286)	2 692 162	2 952 808	3 090 947
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		608 484	608 484	-	-	-	-	-	-	608 484	814 714	1 079 565
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	816 198	1 081 339
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	2 832 586	3 193 457
Transfers and grants												
Cash transfers and grants		142 320	141 901	-	-	-	-	(7 461)	(7 461)	134 440	128 665	132 358
Non-cash transfers and grants		11 790	11 790	-	-	-	-	(2 270)	(2 270)	9 520	10 426	11 813
Total transfers and grants		154 110	153 691	-	-	-	-	(9 731)	(9 731)	143 960	139 091	144 170
Contracted services												
Outsourced Services		122 054	121 453	-	-	-	-	710	710	122 163	109 476	111 355
Consultants and Professional Services		124 889	124 889	-	-	-	-	15 421	15 421	140 310	98 673	109 564
Contractors		656 981	661 029	-	-	-	-	107	107	661 136	682 184	710 445
Total contracted services		903 924	907 372	-	-	-	-	16 238	16 238	923 609	890 332	931 365

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
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	1 037	1 079
<i>Other Operational Costs</i>		489 734	489 768	-	-	-	-	15 955	15 955	505 723	505 021	531 640
Total Other Operational Costs	1	545 352	545 386	-	-	-	-	15 955	15 955	561 341	535 106	563 133
Repairs and Maintenance by Expenditure Item												
Employee related costs	14									-		
Inventory Consumed (Project Maintenance)										-		
Contracted Services		466 636	466 636	-	-	-	-	16 468	16 468	483 105	503 498	527 203
Other Expenditure		13 135	13 135	-	-	-	-	-	-	13 135	14 186	14 853
Total Repairs and Maintenance Expenditure	15	479 772	479 772	-	-	-	-	16 468	16 468	496 240	517 685	542 057
Inventory Consumed												
Inventory Consumed - Water		215 927	215 927	-	-	-	-	(5 371)	(5 371)	210 555	236 959	260 042
Inventory Consumed - Other		70 387	70 387	-	-	-	-	(1 890)	(1 890)	68 498	74 346	77 768
Total Inventory Consumed & Other Material		286 314	286 314	-	-	-	-	(7 261)	(7 261)	279 053	311 305	337 810

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2024/25	+2 2025/26
R thousands												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
Electricity		1 090 605	1 090 605	-	-	-	-	729 991			1 276 001	1 462 721
Water		2 631 526	2 631 526	-	-	-	-	14 115			3 078 218	3 528 101
Waste		802 690	802 690	-	-	-	-	123 150			939 980	1 078 250
Waste Water		677 542	677 542	-	-	-	-	130 811			792 983	909 248
Other trade receivables from exchange transactions		1 492 847	1 492 847	-	-	-	-	(1 066 168)			1 875 287	2 211 010
Gross: Trade and other receivables from exchange transactions		6 695 210	6 695 210	-	-	-	-	(68 102)	-	-	7 962 469	9 189 330
Less: Impairment for debt	1	(4 706 913)	(4 706 913)	-	-	-	-	931 949	-	-	(5 788 873)	(6 780 546)
Impairment for Electricity		(1 079 017)	(1 079 017)	-	-	-	-	(20 683)			(1 584 467)	(2 072 905)
Impairment for Water		(1 689 860)	(1 689 860)	-	-	-	-	103 875			(1 833 841)	(1 969 427)
Impairment for Waste		(467 072)	(467 072)	-	-	-	-	(19 473)			(541 613)	(608 508)
Impairment for Waste Water		(438 193)	(438 193)	-	-	-	-	(17 916)			(528 760)	(610 037)
Impairment for other trade receivables from exchange transactions		(1 032 771)	(1 032 771)	-	-	-	-	886 146			(1 300 192)	(1 519 669)
Total net Trade and other receivables from Exchange Transactions		1 988 297	1 988 297	-	-	-	-	863 847	-	-	2 173 596	2 408 784
<u>Receivables from non-exchange transactions</u>												
Property rates		-	-	-	-	-	-	1 920 990			-	-
Less: Impairment of Property rates		-	-	-	-	-	-	(1 255 876)			-	-
Net Property rates		-	-	-	-	-	-	665 114	-	-	-	-
Other receivables from non-exchange transactions		2 195 312	2 195 312	-	-	-	-	(1 840 325)			2 577 764	2 964 428
Impairment for other receivables from non-exchange transactions		(1 327 481)	(1 327 481)	-	-	-	-	1 327 481			(1 616 789)	(1 855 909)
Net other receivables from non-exchange transactions		867 830	867 830	-	-	-	-	(512 844)	-	-	960 974	1 108 519
Total net Receivables from non-exchange transactions		867 830	867 830	-	-	-	-	152 270	-	-	960 974	1 108 519
Inventory												
Water												
Opening Balance		7 463	7 463	-	-	-	-	432	432	7 895	7 463	7 463
System Input Volume		308 466	308 466	-	-	-	-	(7 427)	(7 427)	301 039	338 513	371 488
Water Treatment Works		7 673	7 673	-	-	-	-	2 000	2 000	9 673	8 049	8 427
Bulk Purchases		300 793	300 793	-	-	-	-	(9 427)	(9 427)	291 366	330 464	363 061
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(215 927)	(215 927)	-	-	-	-	5 371	5 371	(210 555)	(236 959)	(260 042)
Billed Authorised Consumption		(194 735)	(194 735)	-	-	-	-	14 656	14 656	(180 079)	(213 703)	(234 520)
Billed Metered Consumption		(140 753)	(140 753)	-	-	-	-	10 331	10 331	(130 423)	(154 463)	(169 510)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(140 753)	(140 753)	-	-	-	-	10 331	10 331	(130 423)	(154 463)	(169 510)

ANNEXURE 3

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Correction of Prior period errors									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		44 223	44 223	-	-	-	-	12 277	12 277	56 499	44 223	44 223
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		46 786 543	46 862 337	-	-	-	-	2 746 635	2 746 635	49 608 972	51 221 922	53 861 638
Leases recognised as PPE	2	-	-	-	-	-	-	229 227	229 227	229 227	-	-
Less: Accumulated depreciation		22 172 576	22 172 576	-	-	-	-	2 789 324	2 789 324	24 961 900	23 599 100	24 702 368
Total Property, plant & equipment	1	24 613 967	24 689 761	-	-	-	-	186 538	186 538	24 876 298	27 622 822	29 159 269
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	25 086
Total Current liabilities - Financial liabilities		30 246	30 246	-	-	-	-	-	-	30 246	28 814	25 086
Trade and other payables												
Trade and other payables from exchange transactions		1 397 989	1 397 989	-	-	-	-	575 037	575 037	1 973 026	1 439 928	1 483 126
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		282 535	282 535	-	-	-	-	(28 743)	(28 743)	253 792	291 011	299 741
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	1 568 063	1 568 063	1 568 063	-	-
Total Trade and other payables	1	1 680 524	1 680 524	-	-	-	-	2 114 357	2 114 357	3 794 881	1 730 939	1 782 867
Non current liabilities - Financial liabilities												
Borrowing	3	108 608	108 608	-	-	-	-	(30 246)	(30 246)	78 361	79 794	54 708
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		108 608	108 608	-	-	-	-	(30 246)	(30 246)	78 361	79 794	54 708
Provisions - non current												
Retirement benefits		903 839	903 839	-	-	-	-	(102 290)	(102 290)	801 549	930 272	957 418
Refuse landfill site rehabilitation		48 716	48 716	-	-	-	-	40 030	40 030	88 746	50 860	53 148
Other		-	-	-	-	-	-	(10 554)	(10 554)	(10 554)	-	-
Total Provisions - non current		952 555	952 555	-	-	-	-	(72 814)	(72 814)	879 741	981 132	1 010 566
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		13 646 053	13 646 053	-	-	-	-	(3 021 364)	(3 021 364)	10 624 689	13 117 205	12 989 555
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		13 646 053	13 646 053	-	-	-	-	(3 021 364)	(3 021 364)	10 624 689	13 117 205	12 989 555
Surplus/(Deficit)		770 796	770 796	-	-	-	-	(11 079)	(11 079)	759 717	714 276	739 712

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	(3 032 443)	(3 032 443)	10 090 824	12 664 569	12 827 354
Reserves												
Housing Development Fund										-	-	
Capital replacement										-	-	
Self-insurance										-	-	
Other reserves										-	-	
Revaluation		13 078 441	13 078 441	-	-	-	-	3 044 255	3 044 255	16 122 695	16 894 849	19 060 530
Total Reserves	2	13 078 441	13 078 441	-	-	-	-	3 044 255	3 044 255	16 122 695	16 894 849	19 060 530
TOTAL COMMUNITY WEALTH/EQUITY	2	26 201 708	26 201 708	-	-	-	-	11 812	11 812	26 213 519	29 559 418	31 887 884

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 13/03/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	0.0%	A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				14.7%	14.6%	16.1%	13.3%	11.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.8%	0.5%	0.5%	0.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				163.0%	159.6%	124.9%	179.7%	211.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.1%	135.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.7	0.4	0.8	1.1
<u>Revenue Management</u>									
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%	55.1%	37.1%	38.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.4%	114.7%	114.3%	76.0%	71.9%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					242.7%	272.6%	516.4%	89.0%	147.4%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	#####		#####	#####	#####
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
	% 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)

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (Z)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.6%	30.6%	28.7%	29.9%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.3%	5.4%	5.4%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.2%	17.1%	18.8%	16.3%	14.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				710.5%	710.7%	708.3%	800.3%	863.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.1%	21.1%	30.4%	22.0%	22.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		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)										
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)										
		<i>Minimum Service Level and Above sub-total</i>		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)										
		No water supply		4 870	2 121	-	1 821	1 821	1 821	1 521	1 221	-
		<i>Below Minimum Service Level sub-total</i>		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	-
		<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		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:										
		Electricity (at least min.service level)		5 598	6 000	5 164	5 164	5 164	5 164	4 977	4 977	4 977
		Electricity - prepaid (min.service level)		130 292	128 000	131 851	133 951	133 951	133 951	132 992	133 358	133 858
		<i>Minimum Service Level and Above sub-total</i>		135 890	134 000	137 015	139 115	139 115	139 115	137 969	138 335	138 835
		Electricity (< min.service level)		37 500	40 000	36 500	36 500	36 500	36 500	35 500	35 200	-
		Electricity - prepaid (< min. service level)		-	-	36 500	-	-	-	35 500	35 200	-
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		37 500	40 000	73 000	36 500	36 500	36 500	71 000	70 400	-
		Total number of households		173 390	174 000	210 015	175 615	175 615	175 615	208 969	208 735	138 835
		Refuse:										
		Removed at least once a week		136 517	157 392	-	193 046	193 046	193 046	157 392	157 392	157 392
		<i>Minimum Service Level and Above sub-total</i>		136 517	157 392	-	193 046	193 046	193 046	157 392	157 392	157 392
		Removed less frequently than once a week		45 000	2 012	-	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	6 707
		Using own refuse dump		6	46 947	-	16 947	16 947	16 947	46 947	46 947	46 947
		Other rubbish disposal		4	3 130	-	3 130	3 130	3 130	3 130	3 130	3 130
		No rubbish disposal		4	7 154	-	1 500	1 500	1 500	7 154	7 154	7 154
		<i>Below Minimum Service Level sub-total</i>		45 022	65 950	-	30 296	30 296	30 296	65 950	65 950	65 950
		Total number of households		181 539	223 342	-	223 342	223 342	223 342	223 342	223 342	223 342
Municipal in-house services				2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium Term Revenue & Expenditure Framework		
	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)										
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)										
		<i>Minimum Service Level and Above sub-total</i>		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)										
		No water supply		4 870	2 121	-	1 821	1 821	1 821	1 521	1 221	-
		<i>Below Minimum Service Level sub-total</i>		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	-

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i>		95 146	95 146	-	-	-	-	-	-	95 146	107 267	120 933
				66	-	-	-	-	-	-	-	66	69	71
		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>		5 180	-	-	-	-	-	-	-	5 180	5 697	6 220
				4	-	-	-	-	-	-	-	4	4	4
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>												
		Other (R '000) <i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements		5 179 880	-	-	-	-	-	-	-	5 179 880	5 697 210	6 219 644
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) <i>Number of HH receiving this type of FBS</i>		227 056	227 056	-	-	-	-	-	-	227 056	249 453	274 059
				45	-	-	-	-	-	-	-	45	48	50
		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>		66 790	-	-	-	-	-	-	-	66 790	73 603	80 360
				42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>												
		Other (R '000) <i>Number of HH receiving this type of FBS</i>												
		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												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) <i>Number of HH receiving this type of FBS</i>		103 511	103 511	-	-	-	-	-	-	103 511	108 583	113 686
				38	-	-	-	-	-	-	-	38	40	43
		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>		50 619	-	-	-	-	-	-	-	50 619	55 573	59 791
				42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>												
		Other (R '000) <i>Number of HH receiving this type of FBS</i>												
		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) <i>Number of HH receiving this type of FBS</i>		175 414	175 414	-	-	-	-	-	-	175 414	184 009	192 657
				47	-	-	-	-	-	-	-	47	50	52
		Informal settlements (R '000) <i>Number of HH receiving this type of FBS</i>		170 251	-	-	-	-	-	-	-	170 251	186 879	201 063
				42	-	-	-	-	-	-	-	42	42	43
		Informal settlements targeted for upgrading (R '000) <i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000) <i>Number of HH receiving this type of FBS</i>												
		Other (R '000) <i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Refuse Removal for informal settlements		170 251 200	-	-	-	-	-	-	-	170 251 200	186 879 147	201 063 274

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 13/03/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				692 472	616 478	734 829	1 944 679	1 209 352
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11 673 931)	(11 750 555)	(15 312 990)	(14 963 149)	(16 248 386)
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%	-0.1%	2.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.7%	67.7%	65.2%	71.3%	73.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.9%	34.9%	35.2%	37.4%	38.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	94.1%	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							-19.1%	12.0%
Long term receivables % change - incr(decr)	12	18(1)a							-27.0%	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%	23.6%	25.0%	29.1%	28.5%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 13/03/2024

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 268 758	1 268 339	-	-	(8 500)	(8 500)	1 259 839	1 330 655	1 420 815
Local Government Equitable Share		1 138 058	1 138 058	-	-	-	-	1 138 058	1 226 701	1 313 633
Energy Efficiency And Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		6 093	6 093	-	-	(340)	(340)	5 753	-	-
Infrastructure Skills Development Grant		10 850	10 850	-	-	(230)	(230)	10 620	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	-	-	(4 200)	(4 200)	23 208	24 768	23 992
Neighbourhood Development Partnership Grant		21 000	20 581	-	-	5 178	5 178	25 759	-	-
Programme And Project Preparation Support Grant		18 908	18 908	-	-	(8 908)	(8 908)	10 000	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	132 017	-	-	(7 037)	(7 037)	124 981	116 470	127 081
Dsrac		15 870	15 870	-	-	-	-	15 870	15 870	16 581
Infrastructure Grant		112 700	112 700	-	-	(7 037)	(7 037)	105 663	100 600	110 500
Transitional Grant	4	-	3 447	-	-	-	-	3 447	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		66 534	66 568	-	-	45 885	45 885	112 453	61 482	57 121
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Local Government Water And Related Service Seta		66 534	66 534	-	-	45 885	45 885	112 419	61 482	57 121
Parent Municipality		-	-	-	-	-	-	-	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-	-	-
Unsp. Salaida/Galve		-	34	-	-	-	-	34	-	-
Total Operating Transfers and Grants	6	1 463 862	1 466 924	-	-	30 349	30 349	1 497 273	1 508 607	1 605 017
Capital Transfers and Grants										
National Government:		760 580	760 580	-	-	(1 100)	(1 100)	759 480	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	-	-	4 200	4 200	271 348	283 017	297 581
Neighbourhood Development Partnership Grant		19 581	19 581	-	-	(5 000)	(5 000)	14 581	23 000	20 000

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
Rural Road Asset Management Systems Grant		1 108	1 108	-	-	(300)	(300)	808	1 152	1 127
Urban Settlement Development Grant		472 593	472 593	-	-	-	-	472 593	494 261	515 319
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	760 580	760 580	-	-	(1 100)	(1 100)	759 480	801 580	834 177
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 224 443	2 227 505	-	-	29 249	29 249	2 256 753	2 310 187	2 439 194

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 13/03/2024

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		424 212	423 793	-	-	(22 815)	(22 815)	400 978	425 996	452 131
Equitable Share		293 512	293 512	-	-	(14 315)	(14 315)	279 197	322 042	344 949
Expanded Public Works Programme Integrated Grant		6 093	6 093	-	-	(340)	(340)	5 753	-	-
Infrastructure Skills Development Grant		10 850	10 850	-	-	(230)	(230)	10 620	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	-	-	(4 200)	(4 200)	23 208	24 768	23 992
Neighbourhood Development Partnership Grant		21 000	20 581	-	-	5 178	5 178	25 759	-	-
Programme and Project Preparation Support Grant		18 908	18 908	-	-	(8 908)	(8 908)	10 000	19 298	19 696
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		45 441	45 441	-	-	-	-	45 441	47 038	50 006
Provincial Government:		112 700	116 147	-	-	(10 363)	(10 363)	105 784	100 600	110 500
Infrastructure Grant		112 700	116 147	-	-	(10 363)	(10 363)	105 784	100 600	110 500
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		83 815	83 849	-	-	46 706	46 706	130 555	78 357	74 188
<i>Eastern Cape Arts Council</i>		15 870	15 870	-	-	(366)	(366)	15 504	15 870	16 581
<i>European Union</i>		-	-	-	-	16 143	16 143	16 143	-	-
<i>Parent Municipality</i>		67 945	67 945	-	-	30 928	30 928	98 873	62 487	57 607
<i>Unspecified</i>		-	34	-	-	-	-	34	-	-
Total operating expenditure of Transfers and Grants:		620 727	623 789	-	-	13 528	13 528	637 317	604 953	636 819
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		759 472	759 472	-	-	(800)	(800)	758 672	800 428	833 050
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
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	-	-	4 200	4 200	271 348	283 017	297 581

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		19 581	19 581	-	-	(5 000)	(5 000)	14 581	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	-	-	(800)	(800)	758 672	800 428	833 050
Total capital expenditure of Transfers and Grants		1 380 200	1 383 262	-	-	12 728	12 728	1 395 989	1 405 381	1 469 869

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
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	-	-	(5 300)	5 300	(488 132)	518 563
Total capital transfers and grants - CTBM		(282 535)	(282 535)	-	-	282 360	282 360	(175)	(291 011)
TOTAL TRANSFERS AND GRANTS REVENUE		644 351	644 351	-	-	44 808	(40 095)	(684 446)	639 933
TOTAL TRANSFERS AND GRANTS - CTBM		(282 535)	(282 535)	-	-	28 216	28 216	(254 319)	(291 011)

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2024/25	+2 2025/26
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Ts_O_M_Municipal Entity</i>	2	-	-	-	-	-	-	16 143	16 143	16 143	-	-
<i>Catering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Consumable Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Contingencies</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Contingencies All Wards</i>		300	51	-	-	-	-	119	119	170	-	-
<i>Future Skills Hub</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Insurance (Equip/Staff/Indemnity) All Ws</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Insurance (Equipment/ Staff/ Indemnity)</i>		20	20	-	-	-	-	-	-	20	-	-
<i>Insurance (Equipment/Staff/Indemnity)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Inventory Material</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Materials</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Materials All Wards</i>		980	980	-	-	-	-	(249)	(249)	731	-	-
<i>Personal Protective Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Programme Management</i>		1 060	890	-	-	-	-	-	-	890	-	-
<i>Programme Management Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Project Administration Fee (8%)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Project Administration Fee (8%) All Ward</i>		396	396	-	-	-	-	830	830	1 226	-	-
<i>Project Management Fees</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Fees All Wards</i>		540	540	-	-	-	-	384	384	924	-	-
<i>Project Overall (Staff)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Project Overall (Staff) All Wards</i>		3 882	3 882	-	-	-	-	-	-	3 882	-	-
<i>Project Personnel Input Costs</i>		820	820	-	-	-	-	-	-	820	-	-
<i>Protective Clothing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Protective Clothing All Wards</i>		293	293	-	-	-	-	(270)	(270)	23	-	-
<i>Stipends</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Technical / Specialised Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Technical / Specialised Services All Wds</i>		110	110	-	-	-	-	110	110	220	-	-
<i>Tools & Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tools & Equipment All Wards</i>		1 126	1 126	-	-	-	-	(286)	(286)	840	-	-
<i>Training</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training All Wards</i>		144	144	-	-	-	-	(60)	(60)	84	-	-
<i>Training Costs</i>		330	330	-	-	-	-	-	-	330	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Business & Entrepreneurial Sup Progr W14</i>		200	200	-	-	-	-	(200)	(200)	-	200	200
<i>Business & Entrepreneurial Sup Progr W18</i>		100	100	-	-	-	-	(100)	(100)	-	100	100
<i>Business & Entrepreneurial Sup Progr W28</i>		100	100	-	-	-	-	(100)	(100)	-	100	100
<i>Business & Entrepreneurial Sup Progr W29</i>		100	100	-	-	-	-	(100)	(100)	-	100	100
<i>Business & Entrepreneurial Sup Progr W30</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Business & Entrepreneurial Supp Progr W3</i>		54	54	-	-	-	-	(54)	(54)	-	54	54
<i>Business & Entrepreneurial Supp Progr W4</i>		54	54	-	-	-	-	(54)	(54)	-	54	54
<i>Business And Entrepreneurial Support Pro</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Charitable & Welfare Centres</i>		727	727	-	-	-	-	-	-	727	763	798
<i>Community Safety & Security Ward 28</i>		75	75	-	-	-	-	(75)	(75)	-	75	75
<i>Community Safety & Security Ward 29</i>		75	75	-	-	-	-	(75)	(75)	-	75	75
<i>Community Safety & Security Ward 30</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Community Safety And Security</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Relief</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Early Childhood Development Centres</i>		1 782	1 782	-	-	-	-	-	-	1 782	1 870	1 958
<i>Eldery Support Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Eldery Support Programme Ward 1</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 10</i>		50	50	-	-	-	-	(50)	(50)	-	50	50
<i>Eldery Support Programme Ward 11</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 13</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 14</i>		50	50	-	-	-	-	(50)	(50)	-	50	50
<i>Eldery Support Programme Ward 15</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 16</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 17</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 19</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 2</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 20</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 21</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 22</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 23</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 24</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 25</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 26</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 27</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 3</i>		100	100	-	-	-	-	(55)	(55)	45	100	100
<i>Eldery Support Programme Ward 30</i>		50	50	-	-	-	-	(38)	(38)	12	50	50
<i>Eldery Support Programme Ward 31</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 32</i>		42	42	-	-	-	-	(42)	(42)	-	42	42
<i>Eldery Support Programme Ward 33</i>		42	42	-	-	-	-	(42)	(42)	-	42	42

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Eldery Support Programme Ward 34		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 35		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 36		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 37		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 38		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 39		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 40		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 41		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 42		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 43		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 44		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 45		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 46		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 47		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 48		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 49		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 50		42	42	-	-	-	-	(42)	(42)	-	42	42
Eldery Support Programme Ward 6		42	42	-	-	-	-	(42)	(42)	-	42	42
Environmental And Land Use Manag W 29		500	500	-	-	-	-	(412)	(412)	88	500	500
Environmental And Land Use Manag Ward 18		200	200	-	-	-	-	(200)	(200)	-	200	200
Environmental And Land Use Manag Ward 28		200	200	-	-	-	-	(200)	(200)	-	200	200
Environmental And Land Use Manag Ward 30		10	10	-	-	-	-	(10)	(10)	-	10	10
Environmental Manag & Land Use Managemen		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Bursaries Non Employee		4 960	4 960	-	-	-	-	5 000	5 000	9 960	5 203	5 448
Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-	-
Hiv/Aids & Home Based Care Centres		63	63	-	-	-	-	-	-	63	66	69
Mayoral Social Responsibility Fund		622	622	-	-	-	-	600	600	1 222	653	683
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-	-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-	-	-	-	-	-	-	-	-	-
Other Organisations		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 11		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 13		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 17		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 25		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 33		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 34		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 35		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 42		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipme(Ppe) Ward 46		10	10	-	-	-	-	(10)	(10)	-	10	10

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Personal Protective Equipme(Ppe) Ward 48		10	10	-	-	-	-	(8)	(8)	2	10	10
Personal Protective Equipme(Ppe) Ward 50		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipmen(Ppe) Ward 1		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipmen(Ppe) Ward 3		16	16	-	-	-	-	(16)	(16)	-	16	16
Personal Protective Equipmen(Ppe) Ward 4		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipmen(Ppe) Ward 6		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment (Ppe)		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) W 36		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 10		11	11	-	-	-	-	(11)	(11)	-	11	11
Personal Protective Equipment(Ppe) Wa 15		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 16		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 19		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 20		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 21		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 22		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 23		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 24		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 26		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 27		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 30		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 31		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 32		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 37		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 38		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 39		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 40		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 41		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 43		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 44		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 45		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 47		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) Wa 49		10	10	-	-	-	-	(10)	(10)	-	10	10
Personal Protective Equipment(Ppe) War 5		15	15	-	-	-	-	(15)	(15)	-	15	15
Personal Protective Equipment(Ppe) War 7		13	13	-	-	-	-	(13)	(13)	-	13	13
Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Safety And Security Campaign		-	-	-	-	-	-	-	-	-	-	-
Skills Development Programmes		-	-	-	-	-	-	-	-	-	-	-
Sporting Events - Bcmm		-	-	-	-	-	-	-	-	-	-	-
Substance Abuse & Rehabilitation		21	21	-	-	-	-	-	-	21	22	23

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<i>Tools & Eq Ward Clean & Beauti Progr W10</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W11</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W13</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W15</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W16</i>		30	30	-	-	-	-	(12)	(12)	18	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W17</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W19</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W20</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W21</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W22</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W23</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W24</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W25</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W26</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W27</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W30</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Tools & Eq Ward Clean & Beauti Progr W31</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W32</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W33</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W34</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W35</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W36</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W37</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W38</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W39</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W40</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W41</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W42</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W43</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W44</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W45</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W46</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W47</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W48</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W49</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beauti Progr W50</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beautif Progr W1</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beautif Progr W2</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beautif Progr W4</i>		40	40	-	-	-	-	(40)	(40)	-	40	40

R thousands

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Tools & Eq Ward Clean & Beautif Progr W6		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beautif Progr W8		100	100	-	-	-	-	(100)	(100)	-	100	100
Tools & Equip - Ward Beautific & Cleanin		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Group Support Programme		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W 2		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W1		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W11		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W13		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W15		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W16		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W17		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W18		100	100	-	-	-	-	(100)	(100)	-	100	100
Vulnerable Groups Support Programme W19		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W20		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W21		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W22		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W23		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W24		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W25		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W26		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W27		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W28		100	100	-	-	-	-	(100)	(100)	-	100	100
Vulnerable Groups Support Programme W29		100	100	-	-	-	-	(100)	(100)	-	100	100
Vulnerable Groups Support Programme W3		50	50	-	-	-	-	(20)	(20)	30	50	50
Vulnerable Groups Support Programme W30		20	20	-	-	-	-	(20)	(20)	-	20	20
Vulnerable Groups Support Programme W31		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W32		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W33		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W34		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W35		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W36		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W37		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W38		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W39		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W4		50	50	-	-	-	-	(50)	(50)	-	50	50
Vulnerable Groups Support Programme W40		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W41		10	10	-	-	-	-	(10)	(10)	-	10	10
Vulnerable Groups Support Programme W42		10	10	-	-	-	-	(10)	(10)	-	10	10

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		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 8: Cleaning And Beautification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 8: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 8: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Beautification And Cleaning Pr		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Personal Protective Equipment (-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Cleaning And Beautification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W13		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W15		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W16		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W17		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W18		500	500	-	-	-	-	(500)	(500)	-	500	500
Ward Assets & Renova Of Ward Assets W19		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W2		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W20		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W21		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W22		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W23		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W24		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W25		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W26		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W27		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W28		500	500	-	-	-	-	(500)	(500)	-	500	500
Ward Assets & Renova Of Ward Assets W29		200	200	-	-	-	-	(200)	(200)	-	200	200
Ward Assets & Renova Of Ward Assets W3		50	50	-	-	-	-	(50)	(50)	-	50	50
Ward Assets & Renova Of Ward Assets W30		10	10	-	-	-	-	(10)	(10)	-	10	10
Ward Assets & Renova Of Ward Assets W31		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W32		18	18	-	-	-	-	(18)	(18)	-	18	18

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W33		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W34		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W35		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W36		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W37		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W38		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W39		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W4		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Assets & Renova Of Ward Assets W40		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W41		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W42		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W43		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W44		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W45		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W46		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W47		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W48		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W49		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W50		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renova Of Ward Assets W6		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renovat Of Ward Assets W1		18	18	-	-	-	-	(18)	(18)	-	18	18
Ward Assets & Renovation Of Ward Assets		-	-	-	-	-	-	-	-	-	-	-
Ward Assets And Renovation Of Ward Asset		-	-	-	-	-	-	-	-	-	-	-
Ward Beautification And Cleaning Program		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification		-	-	-	-	-	-	383	383	383	-	-
Ward Cleaning & Beautification Ward 10		909	909	-	-	-	-	111	111	1 019	909	909
Ward Cleaning & Beautification Ward 11		800	800	-	-	-	-	(6)	(6)	794	800	800
Ward Cleaning & Beautification Ward 12		1 000	1 000	-	-	-	-	(1 000)	(1 000)	-	1 000	1 000
Ward Cleaning & Beautification Ward 13		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 14		750	750	-	-	-	-	(750)	(750)	-	750	750
Ward Cleaning & Beautification Ward 15		800	800	-	-	-	-	(487)	(487)	313	800	800
Ward Cleaning & Beautification Ward 16		800	800	-	-	-	-	(167)	(167)	633	800	800
Ward Cleaning & Beautification Ward 17		800	800	-	-	-	-	(117)	(117)	683	800	800
Ward Cleaning & Beautification Ward 19		800	800	-	-	-	-	(635)	(635)	165	800	800
Ward Cleaning & Beautification Ward 2		800	800	-	-	-	-	121	121	921	800	800
Ward Cleaning & Beautification Ward 20		800	800	-	-	-	-	(83)	(83)	717	800	800
Ward Cleaning & Beautification Ward 21		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 22		800	800	-	-	-	-	34	34	834	800	800
Ward Cleaning & Beautification Ward 23		800	800	-	-	-	-	(155)	(155)	645	800	800

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Cleaning & Beautification Ward 24		800	800	-	-	-	-	(96)	(96)	704	800	800
Ward Cleaning & Beautification Ward 25		800	800	-	-	-	-	(137)	(137)	663	800	800
Ward Cleaning & Beautification Ward 26		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 27		800	800	-	-	-	-	(25)	(25)	775	800	800
Ward Cleaning & Beautification Ward 3		600	600	-	-	-	-	(172)	(172)	428	600	600
Ward Cleaning & Beautification Ward 30		850	850	-	-	-	-	136	136	986	850	850
Ward Cleaning & Beautification Ward 31		800	800	-	-	-	-	(253)	(253)	547	800	800
Ward Cleaning & Beautification Ward 32		800	800	-	-	-	-	(439)	(439)	361	800	800
Ward Cleaning & Beautification Ward 33		800	800	-	-	-	-	(481)	(481)	319	800	800
Ward Cleaning & Beautification Ward 34		800	800	-	-	-	-	105	105	905	800	800
Ward Cleaning & Beautification Ward 35		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 36		800	800	-	-	-	-	(56)	(56)	744	800	800
Ward Cleaning & Beautification Ward 37		800	800	-	-	-	-	(605)	(605)	195	800	800
Ward Cleaning & Beautification Ward 38		800	800	-	-	-	-	102	102	902	800	800
Ward Cleaning & Beautification Ward 39		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 4		15	15	-	-	-	-	345	345	360	15	15
Ward Cleaning & Beautification Ward 40		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 41		800	800	-	-	-	-	(98)	(98)	702	800	800
Ward Cleaning & Beautification Ward 42		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 43		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 44		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 45		800	800	-	-	-	-	(800)	(800)	-	800	800
Ward Cleaning & Beautification Ward 46		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification Ward 47		800	800	-	-	-	-	(615)	(615)	185	800	800
Ward Cleaning & Beautification Ward 48		800	800	-	-	-	-	(464)	(464)	336	800	800
Ward Cleaning & Beautification Ward 49		800	800	-	-	-	-	961	961	1 761	800	800
Ward Cleaning & Beautification Ward 5		795	795	-	-	-	-	(795)	(795)	-	795	795
Ward Cleaning & Beautification Ward 50		800	800	-	-	-	-	(637)	(637)	163	800	800
Ward Cleaning & Beautification Ward 6		800	800	-	-	-	-	(47)	(47)	753	800	800
Ward Cleaning & Beautification Ward 7		987	987	-	-	-	-	124	124	1 112	987	987
Ward Cleaning & Beautification Ward 8		900	900	-	-	-	-	177	177	1 077	900	900
Ward Cleaning & Beautification Ward 9		890	890	-	-	-	-	(55)	(55)	835	890	890
Youth In Sport Development Programme W 1		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W11		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W13		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W15		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W16		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W17		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W18		25	25	-	-	-	-	(25)	(25)	-	25	25

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme W19		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W2		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W20		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W21		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W22		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W23		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W24		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W25		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W26		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W27		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W28		25	25	-	-	-	-	(25)	(25)	-	25	25
Youth In Sport Development Programme W29		25	25	-	-	-	-	(25)	(25)	-	25	25
Youth In Sport Development Programme W3		90	90	-	-	-	-	(37)	(37)	53	90	90
Youth In Sport Development Programme W30		10	10	-	-	-	-	(10)	(10)	-	10	10
Youth In Sport Development Programme W31		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W32		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W33		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W34		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W35		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W36		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W37		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W38		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W39		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W4		11	11	-	-	-	-	(11)	(11)	-	11	11
Youth In Sport Development Programme W40		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W41		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W42		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W43		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W44		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W45		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W46		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W47		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W48		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W49		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W50		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sport Development Programme W6		90	90	-	-	-	-	(90)	(90)	-	90	90
Youth In Sports Development Programme [insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		58 459	58 459	-	-	-	-	(21 058)	(21 058)	37 401	58 874	59 291

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		11 790	11 790	-	-	-	-	(2 270)	(2 270)	9 520	10 426	11 813
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		11 790	11 790	-	-	-	-	(2 270)	(2 270)	9 520	10 426	11 813
TOTAL NON-CASH TRANSFERS	5	11 790	11 790	-	-	-	-	(2 270)	(2 270)	9 520	10 426	11 813
TOTAL TRANSFERS		154 110	153 691	-	-	-	-	(9 731)	(9 731)	143 960	139 091	144 170

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 13/03/2024

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
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	0.0%
% 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	0.0%
Medical Aid Contributions		361	361	-		-		-	-	361	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		242	242	-		-		-	-	242	
Motor Vehicle Allowance		2 634	2 634	-		-		-	-	2 634	0.0%
Cellphone Allowance		240	240	-		-		-	-	240	0.0%
Housing Allowances		2 086	2 086	-		-		-	-	2 086	
Other benefits and allowances		4	4	-		-		-	-	4	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		10	10	-		-		-	-	10	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		299	299	-		-		-	-	299	
In kind benefits		-	-	-		-		-	-	-	
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	-	-	-	-	(120 781)	(120 781)	1 657 960	-6.8%
Pension and UIF Contributions		334 401	334 401	-	-	-	-	(24 595)	(24 595)	309 807	-7.4%
Medical Aid Contributions		165 199	165 199	-	-	-	-	(33 374)	(33 374)	131 825	-20.2%
Overtime		142 650	142 650	-	-	-	-	-	-	142 650	0.0%
Performance Bonus		151 009	151 009	-	-	-	-	(10 050)	(10 050)	140 959	
Motor Vehicle Allowance		47 643	47 643	-	-	-	-	(590)	(590)	47 053	-1.2%
Cellphone Allowance		5 134	5 134	-	-	-	-	-	-	5 134	0.0%
Housing Allowances		18 125	18 125	-	-	-	-	(6 744)	(6 744)	11 381	

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 13/03/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	411	411	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	16 201	16 201	18 738	19 466
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	403 935	403 935	353 397	375 428
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	3 764 743	3 764 743	3 732 330	3 923 842
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	11 548	11 548	12 816	13 354
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	4 594 168	4 594 168	5 371 103	5 924 191
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	135 746	135 746	128 302	133 473
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	190 474	190 474	215 355	225 477
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-	208 751	208 751	147 303	146 072
Vote 11 - Directorate - Solid Waste And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	736 413	736 413	639 906	669 935
Vote 12 - Directorate - Sport, Recreation & Communities		-	-	-	-	-	-	-	-	-	-	-	83 622	83 622	60 629	63 416
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	10 146 010	10 146 010	10 679 879	11 494 654
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	277 614	277 614	317 183	329 977
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	142 745	142 745	158 345	160 227
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	175 569	175 569	175 156	188 006
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	1 042 706	1 042 706	878 551	861 531
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	221 664	221 664	242 326	253 317
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	5 312 873	5 312 873	5 862 170	6 482 629
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	286 458	286 458	344 706	406 355
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	500 376	500 376	538 671	560 791
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-	261 554	261 554	212 770	216 235
Vote 11 - Directorate - Solid Waste And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	704 275	704 275	680 538	701 799
Vote 12 - Directorate - Sport, Recreation & Communities		-	-	-	-	-	-	-	-	-	-	-	460 459	460 459	555 188	594 076
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	9 386 293	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	759 717	759 717	714 276	739 712

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 13/03/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	3 820 326	3 820 326	3 791 342	3 985 375
Executive and council		-	-	-	-	-	-	-	-	-	-	-	16 578	16 578	18 738	19 466
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	3 803 748	3 803 748	3 772 604	3 965 910
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	683 779	683 779	635 142	670 341
Community and social services		-	-	-	-	-	-	-	-	-	-	-	60 942	60 942	43 877	45 886
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	28 390	28 390	22 473	23 507
Public safety		-	-	-	-	-	-	-	-	-	-	-	190 474	190 474	215 355	225 477
Housing		-	-	-	-	-	-	-	-	-	-	-	403 935	403 935	353 397	375 428
Health		-	-	-	-	-	-	-	-	-	-	-	38	38	40	42
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	299 821	299 821	290 198	290 845
Planning and development		-	-	-	-	-	-	-	-	-	-	-	208 020	208 020	162 886	161 881
Road transport		-	-	-	-	-	-	-	-	-	-	-	91 801	91 801	127 312	128 964
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	5 233 031	5 233 031	5 877 935	6 459 142
Energy sources		-	-	-	-	-	-	-	-	-	-	-	2 547 216	2 547 216	3 057 191	3 451 031
Water management		-	-	-	-	-	-	-	-	-	-	-	1 151 236	1 151 236	1 412 101	1 544 014
Waste water management		-	-	-	-	-	-	-	-	-	-	-	803 915	803 915	774 498	800 182
Waste management		-	-	-	-	-	-	-	-	-	-	-	730 664	730 664	634 145	663 915
Other		-	-	-	-	-	-	-	-	-	-	-	109 053	109 053	85 261	88 951
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	10 146 010	10 146 010	10 679 879	11 494 654
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1 842 279	1 842 279	1 793 610	1 832 521
Executive and council		-	-	-	-	-	-	-	-	-	-	-	334 421	334 421	381 607	391 813
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1 492 978	1 492 978	1 396 310	1 424 274
Internal audit		-	-	-	-	-	-	-	-	-	-	-	14 880	14 880	15 693	16 435
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	1 314 022	1 314 022	1 478 710	1 562 014
Community and social services		-	-	-	-	-	-	-	-	-	-	-	199 071	199 071	233 621	245 359
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	393 726	393 726	479 491	512 983
Public safety		-	-	-	-	-	-	-	-	-	-	-	496 960	496 960	535 085	557 872
Housing		-	-	-	-	-	-	-	-	-	-	-	175 960	175 960	175 564	188 432
Health		-	-	-	-	-	-	-	-	-	-	-	48 305	48 305	54 949	57 368
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	786 023	786 023	899 576	1 058 442
Planning and development		-	-	-	-	-	-	-	-	-	-	-	294 831	294 831	296 351	334 661
Road transport		-	-	-	-	-	-	-	-	-	-	-	491 193	491 193	603 225	723 781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	5 274 679	5 274 679	5 637 130	6 136 733
Energy sources		-	-	-	-	-	-	-	-	-	-	-	3 453 914	3 453 914	3 810 648	4 218 508
Water management		-	-	-	-	-	-	-	-	-	-	-	848 671	848 671	913 889	973 374

ANNEXURE 3

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Waste water management		-	-	-	-	-	-	-	-	-	-	-	417 861	417 861	413 012	432 164
Waste management		-	-	-	-	-	-	-	-	-	-	-	554 233	554 233	499 580	512 688
Other		-	-	-	-	-	-	-	-	-	-	-	169 290	169 290	156 577	165 232
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	9 386 293	9 386 293	9 965 603	10 754 942
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	759 717	759 717	714 276	739 712

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 13/03/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	2 459 296	2 459 296	2 947 205	3 322 679
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	845 689	845 689	1 025 496	1 126 651
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	573 555	573 555	517 525	541 848
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	509 293	509 293	425 950	445 969
Agency services		-	-	-	-	-	-	-	-	-	-	-	27 933	27 933	28 737	29 501
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	211 915	211 915	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	38 553	38 553	24 156	25 291
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	23 129	23 129	24 263	25 403
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	84 153	84 153	88 261	92 409
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	2 208 577	2 208 577	2 316 798	2 425 687
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	9 239	9 239	21 064	22 054
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	13 367	13 367	18 533	19 404
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1 493 946	1 493 946	1 508 607	1 605 017
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	741 926	741 926	779 747	819 383
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	9 240 572	9 386 530	9 879 451	10 661 604
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2 692 162	2 692 162	2 952 808	3 090 947
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	74 057	74 057	77 686	81 337
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	2 512 494	2 512 494	2 832 586	3 193 457
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	279 053	279 053	311 305	337 810
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 483 891	1 483 891	1 295 031	1 205 684
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	609 619	609 619	816 198	1 081 339
Interest		-	-	-	-	-	-	-	-	-	-	-	13 567	13 567	13 906	14 254
Contracted services		-	-	-	-	-	-	-	-	-	-	-	923 609	923 609	890 332	931 365
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	143 960	143 960	139 091	144 170
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	561 341	561 341	535 106	563 133
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	92 540	92 540	101 554	111 446
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	9 386 293	9 386 293	9 965 603	10 754 942
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(145 722)	236	(86 152)	(93 339)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	759 480	759 480	800 428	833 050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	613 759	759 717	714 276	739 712

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	1 293 895	1 293 895	-	1 193 097
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	30 246	30 246	30 246	28 814
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	16 000	16 000	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	8 355 543	8 355 543	8 113 122	9 934 143
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	54 854	54 854	1 252 207	330 926
Cash/cash equivalents at the month/year beginning:		679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	734 829	1 987 036
Cash/cash equivalents at the month/year end:		679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	679 975	734 829	734 829	1 987 036	2 317 962

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 13/03/2024

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	600	600	500		
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	282 400	282 400	236 344		
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	131 228	131 228	13 500		
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	10 218	10 218	11 650		
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	519 461	519 461	640 126		
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	114 819	114 819	83 458		
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	42 725	42 725	15 500		
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	78 330	78 330	51 659		
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-	47 454	47 454	77 570		
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	66 161	66 161	37 000		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	1 293 895	1 293 895	1 167 806		
Single-year expenditure appropriation																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	1 293 895	1 293 895	1 167 806		

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 13/03/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration													172 246	172 246	51 650	57 322
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1 100	1 100	1 000	1 000
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	171 146	171 146	50 650	56 322
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety													405 175	405 175	304 114	325 578
Community and social services		-	-	-	-	-	-	-	-	-	-	-	35 950	35 950	22 950	28 808
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	40 768	40 768	26 820	15 668
Public safety		-	-	-	-	-	-	-	-	-	-	-	41 225	41 225	11 500	31 500
Housing		-	-	-	-	-	-	-	-	-	-	-	282 400	282 400	236 344	249 601
Health		-	-	-	-	-	-	-	-	-	-	-	4 832	4 832	6 500	-
Economic and environmental services													291 267	291 267	247 910	231 268
Planning and development		-	-	-	-	-	-	-	-	-	-	-	95 927	95 927	69 478	72 480
Road transport		-	-	-	-	-	-	-	-	-	-	-	195 341	195 341	178 432	158 788
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services													347 685	347 685	513 994	517 105
Energy sources		-	-	-	-	-	-	-	-	-	-	-	116 461	116 461	156 388	183 557
Water management		-	-	-	-	-	-	-	-	-	-	-	99 061	99 061	171 028	176 440
Waste water management		-	-	-	-	-	-	-	-	-	-	-	98 598	98 598	124 278	139 412
Waste management		-	-	-	-	-	-	-	-	-	-	-	33 565	33 565	62 300	17 694
Other													77 522	77 522	50 139	61 825
Total Capital Expenditure - Functional													1 293 895	1 293 895	1 167 806	1 193 097

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 13/03/2024

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		361 538	365 477	-	-	-	-	55 544	55 544	421 021	367 844	384 328
Roads Infrastructure		60 650	60 650	-	-	-	-	13 600	13 600	74 250	61 198	65 209
Roads		60 650	60 650	-	-	-	-	13 600	13 600	74 250	61 198	65 209
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45 975	45 975	-	-	-	-	11 525	11 525	57 500	26 625	27 804
Drainage Collection		45 975	45 975	-	-	-	-	11 525	11 525	57 500	26 625	27 804
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 000	6 152	-	-	-	-	36 947	36 947	43 099	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	6 152	-	-	-	-	36 947	36 947	43 099	19 500	30 150
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		182 363	184 312	-	-	-	-	22	22	184 334	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	7 000	-	-	-	-	-	-	7 000	12 000	12 538
Distribution		15 400	15 400	-	-	-	-	(286)	(286)	15 114	33 000	34 478
Distribution Points		92 525	92 525	-	-	-	-	(12 025)	(12 025)	80 500	100 875	106 133
PRV Stations		7 000	7 000	-	-	-	-	-	-	7 000	6 000	6 269
Capital Spares		56 438	57 387	-	-	-	-	12 332	12 332	69 720	-	10 000
Sanitation Infrastructure		65 550	65 962	-	-	-	-	(6 550)	(6 550)	59 412	83 146	69 806
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		48 550	48 550	-	-	-	-	(5 550)	(5 550)	43 000	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	-	-	-	-	(2 000)	(2 000)	8 000	15 000	10 448

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		1 300	1 500	-	-	-	-	(1 300)	(1 300)	200	-	3 000
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		5 500	5 500	-	-	-	-	-	-	5 500	3 500	2 612
Cemeteries/Crematoria		500	500	-	-	-	-	-	-	500	500	500
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		1 000	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		-	-	-	-	-	-	230	230	230	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	120	20
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	100	-	-	-	-	-	-	100	120	20
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		-	-	-	-	-	-	-	-	-	-	-
Other assets		83 000	91 189	-	-	-	-	(30 036)	(30 036)	61 154	23 800	31 918
Operational Buildings		36 500	44 689	-	-	-	-	(26 686)	(26 686)	18 004	18 800	26 694
Municipal Offices		17 500	25 689	-	-	-	-	(7 686)	(7 686)	18 004	15 800	16 194
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		4 000	4 000	-	-	-	-	(4 000)	(4 000)	-	500	500
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		5 000	5 000	-	-	-	-	(5 000)	(5 000)	-	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets to be adjusted	1	575 253	629 968	-	-	-	-	5 224	5 224	635 192	531 973	538 569

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		13 800	13 800	-	-	-	-	4 200	4 200	18 000	13 500	16 246
Community Facilities		7 800	7 800	-	-	-	-	4 000	4 000	11 800	5 000	9 000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	301 272	305 955	-	-	-	-	17 268	17 268	323 222	340 116	339 764

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		212 773	212 773	-	-	-	-	15 297	15 297	228 070	229 795	240 595
Roads Infrastructure		116 986	116 986	-	-	-	-	(1)	(1)	116 985	126 345	132 284
Roads		111 577	111 577	-	-	-	-	(1)	(1)	111 576	120 504	126 167
Road Structures		5 409	5 409	-	-	-	-	-	-	5 409	5 842	6 116
Road Furniture										-	-	-
Capital Spares										-	-	-
Storm water Infrastructure		11 681	11 681	-	-	-	-	-	-	11 681	12 616	13 209
Drainage Collection		11 681	11 681	-	-	-	-	-	-	11 681	12 616	13 209
Storm water Conveyance										-	-	-
Attenuation										-	-	-
Electrical Infrastructure		45 122	45 122	-	-	-	-	5 300	5 300	50 422	48 732	51 022
Power Plants										-	-	-
HV Substations										-	-	-
HV Switching Station										-	-	-
HV Transmission Conductors		7 142	7 142	-	-	-	-	1 700	1 700	8 842	7 714	8 076
MV Substations		15 824	15 824	-	-	-	-	-	-	15 824	17 090	17 893
MV Switching Stations										-	-	-
MV Networks		1 267	1 267	-	-	-	-	-	-	1 267	1 368	1 433
LV Networks		20 889	20 889	-	-	-	-	3 600	3 600	24 489	22 560	23 620
Capital Spares										-	-	-
Water Supply Infrastructure		3 541	3 541	-	-	-	-	-	-	3 541	3 824	4 004
Dams and Weirs										-	-	-
Boreholes										-	-	-
Reservoirs		1 518	1 518	-	-	-	-	-	-	1 518	1 639	1 716
Pump Stations										-	-	-
Water Treatment Works		253	253	-	-	-	-	-	-	253	273	286
Bulk Mains		1 771	1 771	-	-	-	-	-	-	1 771	1 913	2 002
Distribution										-	-	-
Distribution Points										-	-	-
PRV Stations										-	-	-
Capital Spares										-	-	-
Sanitation Infrastructure		34 139	34 139	-	-	-	-	9 999	9 999	44 137	36 870	38 603

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>									-	-		
Community Assets		7 266	7 266	-	-	-	-	(1 533)	(1 533)	5 733	7 848	8 216
Community Facilities		5 479	5 479	-	-	-	-	(1 176)	(1 176)	4 303	5 917	6 195
<i>Halls</i>		1 808	1 808	-	-	-	-	(362)	(362)	1 446	1 953	2 044
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>		488	488	-	-	-	-	(98)	(98)	390	527	552
<i>Cemeteries/Crematoria</i>		1 284	1 284	-	-	-	-	(257)	(257)	1 027	1 386	1 451
<i>Police</i>									-	-		
<i>Purls</i>		1 900	1 900	-	-	-	-	(460)	(460)	1 440	2 052	2 148
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1 787	1 787	-	-	-	-	(357)	(357)	1 430	1 930	2 021
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1 787	1 787	-	-	-	-	(357)	(357)	1 430	1 930	2 021
<i>Capital Spares</i>									-	-		
Heritage assets		10	10	-	-	-	-	(2)	(2)	8	11	11
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Load Settlement Software Applications Unspecified</i>												
Computer Equipment		1 262	1 262	-	-	-	-	(252)	(252)	1 010	1 363	1 427
Computer Equipment		1 262	1 262	-	-	-	-	(252)	(252)	1 010	1 363	1 427
Furniture and Office Equipment		9 167	9 067	-	-	-	-	(1 854)	(1 854)	7 213	9 889	10 354
Furniture and Office Equipment		9 167	9 067	-	-	-	-	(1 854)	(1 854)	7 213	9 889	10 354
Machinery and Equipment		193 523	193 143	-	-	-	-	(6 043)	(6 043)	187 101	208 937	218 798
Machinery and Equipment		193 523	193 143	-	-	-	-	(6 043)	(6 043)	187 101	208 937	218 798
Transport Assets		33 987	34 087	-	-	-	-	(335)	(335)	33 752	36 717	38 443
Transport Assets		33 987	34 087	-	-	-	-	(335)	(335)	33 752	36 717	38 443
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	497 620	497 620	-	-	-	-	8 732	8 732	506 352	536 961	562 239

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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									-	-		
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
Centres									-	-		
Crèches		12 462	12 462	-	-	-	-	-	-	12 462	16 690	22 115
Clinics/Care Centres		1 867	1 867	-	-	-	-	-	-	1 867	2 501	3 313
Fire/Ambulance Stations		2 557	2 557	-	-	-	-	-	-	2 557	3 425	4 538
Testing Stations		1 208	1 208	-	-	-	-	-	-	1 208	1 618	2 143
Museums									-	-		

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries		2 157	2 157	-	-	-	-	-	-	2 157	2 889	3 827
Cemeteries/Crematoria		3 432	3 432	-	-	-	-	-	-	3 432	4 597	6 091
Police									-	-		
Purls									-	-		
Public Open Space		2 839	2 839	-	-	-	-	-	-	2 839	3 802	5 037
Nature Reserves		97	97	-	-	-	-	-	-	97	130	173
Public Ablution Facilities		473	473	-	-	-	-	-	-	473	634	840
Markets									-	-		
Stalls		2 958	2 958	-	-	-	-	-	-	2 958	3 962	5 250
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1 701	1 701	-	-	-	-	-	-	1 701	2 279	3 019
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 974	2 974	-	-	-	-	-	-	2 974	3 984	5 279
Indoor Facilities									-	-		
Outdoor Facilities		2 974	2 974	-	-	-	-	-	-	2 974	3 984	5 279
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		24 908	24 908	-	-	-	-	-	-	24 908	33 360	44 202
Operational Buildings		22 553	22 553	-	-	-	-	-	-	22 553	30 205	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									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Depreciation to be adjusted	1	609 619	609 619	-	-	-	-	-	-	609 619	816 198	1 081 339

ANNEXURE 3

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Transport Assets		1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
Land		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342 801	359 398	-	-	-	-	(23 917)	(23 917)	335 481	295 718	314 764

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 13/03/2024

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Employee Performance Management System	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4 000	3 000	4 000	4 000	5 000	5 000	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	1 990	990	0	0	0	0	0	0	
Administrative And Corporate Support	Scanners	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0	
Administrative And Corporate Support	Scanners C/O	PC002003005_0005	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procure)	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	
Asset Management	Erp System (Asset Man System Procure)	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	0	7 061	0	0	0	0	0	0	
Asset Management	Plant And Equipment - Insurance	PC002003010_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADM	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	
Cemeteries, Funeral Parlours And Crematoriums	Coast Cremetie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	3 000	3 000	3 000	3 000	3 000	3 134	3 134	3 134	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Kw / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Phakamisa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematoriums	Inland Cemeteries (Zwellitsha)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematoriums	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	200	200	200	200	200	200	200	
Cemeteries, Funeral Parlours And Crematoriums	Midlands Cemeteries (Mtsoto Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	1 000	1 000	1 000	1 000	1 000	500	500	500	
Cemeteries, Funeral Parlours And Crematoriums	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - WH	500	500	500	500	500	500	500	500	
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	4 000	4 000	0	0	0	0	0	0	
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	2 000	2 000	1 000	1 000	1 000	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	3 000	0	0	0	0	
Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	6 500	6 500	2 500	2 500	2 500	2 612	2 612	2 612	
Community Halls And Facilities	Egesini Community Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	4 000	4 000	0	0	0	0	0	0	
Community Halls And Facilities	Uppr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	2 000	2 000	1 000	1 000	1 000	1 000	1 000	1 000	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	500	500	1 000	1 000	1 000	1 000	1 000	
Community Halls And Facilities	Construction Staff Accommodation	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	300	0	0	0	0	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	500	500	500	500	500	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	500	500	500	500	500	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	500	400	0	0	0	
Community Parks (Including Nurseries)	Revisalisation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	5 500	5 500	5 500	5 500	5 500	5 746	5 746	5 746	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	500	500	500	500	500	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	500	690	50	50	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	500	1 500	50	50	0	0	0	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_0002	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	200	200	200	200	200	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_0001	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	507	0	0	0	0	
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	500	430	1 000	1 000	1 000	1 000	1 000	1 000	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwal	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	500	500	500	500	500	
Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	0	100	100	0	0	0	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	4 000	4 000	2 000	2 000	2 090	2 090	2 090	2 090	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	500	500	0	0	0	
Community Parks (Including Nurseries)	Uppgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	1 000	1 000	1 000	1 000	500	500	500	
Community Parks (Including Nurseries)	Uppgrading & Devel Of Community Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	1 000	1 000	1 000	1 000	1 000	500	500	500	
Community Parks (Including Nurseries)	Uppgrading And Devel Of Comm Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	1 000	1 000	1 000	1 000	1 000	500	500	500	
Community Parks (Including Nurseries)	Guardrails	02003002001021_00	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	230	0	0	0	0	
Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	ve and development-orient	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	20	20	20	20	20	
Disaster Management	Tactical Radio Network	PC002003009_0004	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	1 500	1 500	1 500	1 500	2 000	2 000	2 000	2 000	
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	10 000	0	2 500	2 500	10 000	10 000	10 000	10 000	
Economic Development/Planning	Sleeper Site Refurbishment	01001001006001_00	RENEWAL	and responsive econom	Inclusion and Access	ELL GOVERNED	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	500	500	500	500	500	500	500	500	
Economic Development/Planning	Guardrails (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	100	100	104	104	104	
Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	100	100	104	104	104	
Economic Development/Planning	Guardrails(Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	0	100	100	104	104	104	
Economic Development/Planning	Guidance Signage (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	100	100	104	104	104	
Economic Development/Planning	Guidance Signage (Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	0	100	100	104	104	104	
Economic Development/Planning	Sidewalks (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	200	200	209	209	209	
Economic Development/Planning	Sidewalks(Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	0	300	300	313	313	313	
Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	500	500	522	522	522	
Economic Development/Planning	Traffic Calming (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	250	250	261	261</		

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Finance	P-Cnin Furn & Off Equip	PC002003005_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2 000	-	-	-	-
	Finance	Cost Reflective Tariff Structure	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Finance	Constr Of Off Accom-Customer Care Office	02003003001001_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 000	2 000	-	-	-	-
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	02002002001010_0000	RENEWAL	ve and development-orient	Governance	IPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	505	-	-	-	-
	Fire Fighting And Protection	Fire Equipment	PC002003005_0004	NEW	ve and development-orient	Growth	IVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	200	-	-	1 000	1 000
	Fire Fighting And Protection	Furniture & Equipment Berfin Fire Statio	PC002003009_0003	NEW	ve and development-orient	Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	1 000	1 000	2 000	2 000
	Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_0001	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	300	-	-	-	-
	Fire Fighting And Protection	Fire Engine C/O	PC002003010_0000	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	7 600	-	-	-	-
	Fire Fighting And Protection	Fire Engines Procured	PC002003010_0001	NEW	ve and development-orient	Growth	IVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	10 000	10 000
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_00	UPGRADING	ve and development-orient	Governance	IVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 000	2 000	1 000	1 000	1 500	1 500
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_00	UPGRADING	ve and development-orient	Governance	IVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Fire Fighting And Protection	Refurbishment Of Fire Engines	2002002002010_0000	UPGRADING	ve and development-orient	Governance	IVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth	IVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	12 188	13 078	6 000	6 000	3 000	3 000
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_0000	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_0000	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	10 000	10 000	10 000	10 000	-	-
	Health Services	Acqui Parkhomes Nu6 Dep (Change Room)	2002001003001001_00	RENEWAL	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1 500	1 500	-	-
	Health Services	Refurb Nu 6 Mdants Of - Mun Health Serv	2002001003001001_00	RENEWAL	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	3 000	-	-	-	-
	Health Services	Air Monitoring Station	2002002002010006_00	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1 000	1 000	-	-	-	-
	Health Services	Air Monitoring Station C/O	2002002002010006_00	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	832	-	-	-	-
	Health Services	Tools & Equipment	2002002002010006_00	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_0001	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5 000	5 000	-	-
	Housing	Amalinda 179 Military Veterans- Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4 000	4 000	4 179	4 179
	Housing	Berlin Lingelisha - Phase 1 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5 000	500	5 000	5 000	5 224	5 224
	Housing	Braelyn Ext 10 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	522	522
	Housing	Breidbach Services Project	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4 850	-	-	-	-
	Housing	Breidbach Services Project-Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
	Housing	C Section And Triangular Site - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	500	500	522	522
	Housing	Cluster 1 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1 750	500	500	522	522
	Housing	Cluster 2 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4 000	5 250	50	50	52	52
	Housing	Cluster 3 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 500	2 750	1 500	1 500	1 500	1 500
	Housing	Cnip Victims Project: Cambridge West - W	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 250	750	500	500	522	522
	Housing	D Hostel - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500	634	634
	Housing	Duncan Vill Comp/Site-Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	-	75	75	78	78
	Housing	Duncan Village Proper - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	200	200	209	209
	Housing	East Bank Restitution - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	200	3 000	3 000	3 314	3 314
	Housing	Ekuphumleni - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 000	3 000	3 000	3 000	3 314	3 314
	Housing	Empilsweni - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	10 000	5 000	5 000	5 224	5 224
	Housing	Ethembeni - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 000	3 000	3 000	3 000	3 314	3 314
	Housing	Ford Msimango - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	50	-	50	50	52	52
	Housing	Ginsberg - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5 000	3 000	5 000	5 000	5 224	5 224
	Housing	Hani Park - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Hlalani - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Iitha Sportsfield - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Khayelitsha - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Kwathshushu - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 000	-	2 000	2 000	2 224	2 224
	Housing	Matsheni Park - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	2 000	5 000	5 000	5 224	5 224
	Housing	Mdantsane Z 18 Cc Ph 2 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Housing	N2 Road Reserve - Water- Isupg	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	45	45
	Housing	Nelson Mandela 102 Project-Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Housing	Nondula-Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	-	9 000	9 000	9 403	9 403
	Housing	Phola Park - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Potsdam Ikhwezi Bl 1 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	2 000	2 500	2 500	2 500	2 500
	Housing	Potsdam Ikhwezi Bl 2 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	-	1 000	1 000	1 045	1 045
	Housing	Potsdam North Kanana - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	-	1 000	1 000	1 090	1 090
	Housing	Reeston Phase 3 Stage 2 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	5 000	-	-	-	-
	Housing	Slovo Park - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	5 000	5 000	5 224	5 224
	Housing	Tyutyu Phase 3 - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	700	500	500	567	567
	Housing	Westbank Restitution - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 500	750	4 500	4 500	4 702	4 702
	Housing	Xhwitinja - Water	001002004008_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	8 000	8 000	8 358	8 358
	Housing	Amalinda 179 Military Veterans- Sanitati	001002005002_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticalution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4 000	4 000	4 179	4 179
	Housing	Boxwood Project - Sewer	001002005002_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticalution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7 000	7 000	5 000	5 000	5 224	5 224
	Housing	Braelyn Ext 10 - Sanitation	001002005002_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticalution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	250	3 000	3 000	3 134	3 134
	Housing	C Section And Triangular Site - Sanitati	001002005002_0000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticalution	LO CITY METROPOLITAN MUNICIPALITY - COA	0							

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Potsdam Ikhwezi Bl 1- Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	2 000	2 500	2 500	2 500	2 500
	Housing	Potsdam Ikhwezi Bl 2- Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	0	1 000	1 000	1 045	1 045
	Housing	Potsdam North Kanana - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	45	45
	Housing	Reeston Phase 3 Stage 2 - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8 000	8 000	0	0	0	0
	Housing	Tyutyu Phase 3 - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	6 400	800	600	600	694	694
	Housing	Westbank Restitution - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7 450	3 700	12 000	12 000	12 538	12 538
	Housing	Amalinda 179 Military Veterans- Stormwat	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	4 000	4 000	4 179	4 179
	Housing	Amalinda Co-Op	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	600	0	0	0	0
	Housing	Boxwood Project - Stormwater 10%	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7 000	12 000	5 000	5 000	5 224	5 224
	Housing	Braelyn Ext 10 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	0	500	500	522	522
	Housing	C Section & Triangular Site - Stormwat	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	0	100	100	104	104
	Housing	Cluster 1 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1 750	500	500	522	522
	Housing	Cluster 2 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 500	4 750	50	50	52	52
	Housing	Cluster 3 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	2 250	1 000	1 000	1 000	1 000
	Housing	Cnip Victims Project: Cambridge West - D Hostel - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	500	250	250	261	261
	Housing	Dimbaza Shuter Houses: Det Infrastr Inves	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	0	1 000	1 000	1 090	1 090
	Housing	Dimbaza Shuter Houses: Detail Infrastr In	001002007001_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 500	750	0	0	0	0
	Housing	Duncan Vill Comp/Site- Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	0	75	75	78	78
	Housing	Duncan Village Proper - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	0	100	100	104	104
	Housing	Ford Msimango - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	0	50	50	52	52
	Housing	Iilitha 49 Sites - Stormwater 10%	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 000	1 000	0	0	0	0
	Housing	Iilitha 49 Sites - Water	001002007001_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	0	0	0	0
	Housing	Manyano Thembehlhe Rd & Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	7 000	0	0	0	0
	Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	10 000	5 000	5 000	5 000	5 224	5 224
	Housing	N2 Road Reserve - Stormwater- Isupg	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	0	500	500	567	567
	Housing	Phakamis South - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2 000	5 000	0	0	0	0
	Housing	Potsdam Ikhwezi Bl 1 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	2 000	2 500	2 500	2 500	2 500
	Housing	Potsdam Ikhwezi Bl 2 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	0	500	500	522	522
	Housing	Potsdam Ikhwezi Block 1	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0
	Housing	Potsdam North Kanana - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	45	45
	Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	6 000	0	0	0	0
	Housing	Reeston Phase 3 Stage 3 - Stormwater 10%	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	0	0	0	0
	Housing	Tyutyu Phase 3 - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	700	500	500	531	531
	Housing	West Bank Farm 194	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	6 000	0	0	0	0
	Housing	Westbank Restitution - Stormwater	001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	1 250	5 000	5 000	5 224	5 224
	Housing	Covid 19 Special Clinics (Parkhomes)	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8 000	9 000	1 000	1 000	1 045	1 045
	Housing	Emergency Tru's	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	650	0	0	0	0
	Housing	Erf 271 Summerpride	02003003002002_00	NEW	ttlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Housing	Fynbos Relocation Site Units	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	500	500	500	522	522
	Housing	Haven Hills Tru	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	5 000	0	0	0	0
	Housing	Hemingsways Informal Settlements	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O 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	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	0	0	0	0
	Housing	Mdantsane Erf 81 87 & 88 Relocation Site	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	5 000	1 000	1 000	1 045	1 045
	Housing	Parkhomes For Destitutes & Gbv Victims	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 000	2 000	0	0	0	0
	Housing	Silvertown	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	1 000	1 000	1 000	1 045	1 045
	Housing	Ziphuzana Bypass Relocation Site (Tras	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRAED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	19 000	14 000	500	500	522	522
	Housing	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	500	500	500	500	500	500
	Human Resources	Furniture For Interns	PC002003005_0002	NEW	ve and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	0	0	0	0	0	0
	Human Resources	Office Furniture And Equipment - Interns	PC002003005_0001	NEW	ve and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	150	150	150	150	150	150
	Information Technology	Lte Infrastructure	001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	1 152	1 500	1 500	0	0
	Information Technology	Disaster Recovery Enhancement	001002009001_000	NEW	and responsive econom	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	0	0	0	0	0	0
	Information Technology	Disaster Recovery Enhancement	001002009001_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	1 000	1 000	1 500	1 500	0	0
	Information Technology	Fibre Network	001002009002_000	NEW	and responsive econom	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	0	426	0	0	0	0
	Information Technology	Fibre Network	001002009002_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	1 000	1 000	3 000	3 000	0	0
	Information Technology	Server Hardware (Application And Databas	001002009002_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	0	0	0	0	0	0
	Information Technology	Network Equipment Refresh(Kwt Mda Bish	PC002003004_0000	NEW	ve and development-orie	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Information Technology	Procurement Of Ict Equipment	PC002003004_0000	NEW	ve and development-orie	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	1 000	1 000	1 000	1 000	1 000	1 000
	Information Technology	Wi-Fi	PC002003004_0000	NEW	ve and development-orie	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - AD	0	0	1 000	1 000	0	0	0	0
	Information Technology	Intelligent Operating Centre H/Ware & S/	PC002003005_0004	NEW	ve and development-orie	Growth	CONNECTED CIT	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0
	Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	1 000	1 000	0	0
	Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0
	Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 500	5 500	2 500	2 500	2 612	2 612
	Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	ELL GOVERNED	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1 000	1 000	0	0	1 000	1 000</

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Swimming Pools	2002002002001015	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_0005	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	-	-	-	-	-	-		
	Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_0009	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Building Of Memorial Stones	0200203006001_000	NEW	ia and contribute to a bette	Growth	IPAL STRATEGIC	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	1 000	1 000	-	-	-	-		
	Recreational Facilities	Installation Of Floodlights At Gouubie R	PC002003009_0003	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-		
	Recreational Facilities	Plant - Swimming Pool	PC002003009_0003	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-		
	Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_0003	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_0003	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-		
	Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	5 000	5 000	1 500	1 500	-	-		
	Recreational Facilities	Paving Around Resorts	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	-	-	500	500	-	-		
	Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MD	-	3 179	-	-	-	-		
	Recreational Facilities	Upgrading Of Sportsfields	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	5 500	5 500	2 500	2 500	2 612	2 612		
	Recreational Facilities	Upgrading Of Zoo	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Upgrading Of Zoo	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	900	900	1 000	1 000		
	Recreational Facilities	Restoration Of Heritage Sites	0200202006001_00	UPGRADING	a and contribute to a bette	Governance	IPAL STRATEGIC	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INL	1 000	1 000	-	-	-	-		
	Recreational Facilities	Refurbishment Of Aquarium	0200202002012_000	UPGRADING	pur environmental assets	Inclusion and Access	IPAL STRATEGIC	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - WH	600	600	700	700	-	-		
	Recreational Facilities	Plant - Zoo	02003002001015_0	NEW	pur environmental assets	Growth	IPAL STRATEGIC	Nature Reserves	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	100	100	100	100	-	-		
	Recreational Facilities	Constr Offices At Nahoon Caravan Park	02003002001016_0	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Recreational Facilities	Refurbishment Of Ablution Blocks At Resor	02003002001016_0	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Community Facilities	Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	-	-		
	Recreational Facilities	Plant - Aquarium	02003002002002_0	NEW	id healthy life for all South	Growth	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	100	100	100	100	-	-		
	Recreational Facilities	Constr Of Office & Guard House Nahoon C	02003003001001_0	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	504	-	-	-		
	Roads	Bowls Road Rehabilitation - Ward 3	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	5 000	5 000	-	-	-	-		
	Roads	Rehabilit Of Bomn Bridges & Stormwater	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	5 000	5 000	2 500	2 500	2 612	2 612		
	Roads	Rehabilitation Of Beaconhurst Drive	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	5 000	5 000	4 000	4 000	-	-		
	Roads	Rehabilitation Of Douglas Smith Highway	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Roads	Rehabilitation Of Settlers Way	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	28 760	-	-	-	-		
	Roads	Rehabilitation Of Ziphuzana Bypass	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Roads	Rehabof Bomn Bridges & Stormwater	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-		
	Roads	Roads Provision - Ward 1	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 10	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	2 500	2 500	2 612	2 612		
	Roads	Roads Provision - Ward 11	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MD	-	-	2 500	2 500	2 612	2 612		
	Roads	Roads Provision - Ward 12	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MD	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 13	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 15	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	2 500	2 500	2 612	2 612		
	Roads	Roads Provision - Ward 16	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	1 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 16	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	2 500	2 500	2 612	2 612		
	Roads	Roads Provision - Ward 18	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	800	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 19	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 2	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	800	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 20	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 22	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MD	2 000	2 000	1 560	1 560	1 060	1 060		
	Roads	Roads Provision - Ward 25	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 060	1 060		
	Roads	Roads Provision - Ward 26	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 27	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 28	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 500	2 500	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 29	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 3	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 31	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	1 887	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 32	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	1 500	1 500	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 34	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 35	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	1 500	1 500	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 36	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 39	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 4	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 41	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 42	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MD	-	-	2 500	2 500	2 612	2 612		
	Roads	Roads Provision - Ward 43	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 44	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 45	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	2 000	2 000	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 47	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	1 500	1 560	1 560	1 070	1 070		
	Roads	Roads Provision - Ward 5	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 50	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	-	-	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 6	01001001006001_0	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	2 000	2 000	1 570	1 570	1 060	1 060		
	Roads	Roads Provision - Ward 7	0100100100															

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	1 000	1 000	2 232	2 232	2 332	2 332
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 48	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	1 000	1 000	2 500	2 500	2 612	2 612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 20	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	3 000	3 286	2 500	2 500	2 612	2 612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 21	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	3 000	3 286	2 500	2 500	2 612	2 612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 23	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	3 000	3 286	2 500	2 500	2 612	2 612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	3 500	3 786	2 500	2 500	2 612	2 612
Roads	Upgrade Of North East Expressway	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	4 000	4 000	-	-	-	-
Roads	Upgrd Mdts Rds - Clust2: Wrd11	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	613	-	-	-	-
Roads	Urban Roads - Ward 35	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 500	500	-	-	-	-
Roads	Urban Roads - Ward 37	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	3 000	3 000	2 000	2 000	2 090	2 090
Roads	Urban Roads - Ward 39	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	2 000	2 000	3 000	3 000	3 134	3 134
Roads	Zone 5 Implementation - Toyana Road	01001002006001.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	3 000	-	-	-	-
Sewerage	Pump Stations	01001002005001.00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Pump Station	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	4 179	4 179
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	19 598	19 598	34 278	34 278	29 784	29 784
Sewerage	Reticulation	01001002005002.00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	7 000	7 000
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 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 economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10 000	10 000	10 448	10 448
Sewerage	EIL Sewer Diversion: Central-Reeston	01001002005003.00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Bisho Kwt & Zwellitsha Bulk Reg Sewer Sch	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	20 000	20 000	20 000	20 000	20 896	20 896
Sewerage	Constr Of Network Flow Monit Infrastr	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Ducats Sanitation	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 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 economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	8 000	6 000	8 000	8 000	8 000	8 000
Sewerage	Hood Point Marine Outfall Sewer & Auxiliari	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 000	3 000	4 000	4 000	4 179	4 179
Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	-	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastruct - Treatment Works	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	17 000	17 000	-	-	-	-
Sewerage	Renewal Of Infrastruct - Pump Stations	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastruct - Reticulation	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastruct - Treatment Works	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10 000	10 000
Sewerage	Upgr Kidds Beach W/Water Treatment Wor	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Upgra Potsdam Wastewater Treatm Works	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	5 500	5 500	4 000	4 000	4 179	4 179
Sewerage	Upgrad Dimbaza Wastewater Treatm Works	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	5 000	5 000	5 224	5 224
Sewerage	Upgrading Of Dimbaza Wastewater Treatm	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004.00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	-	-	-	-	-
Sewerage	Berlin Sewers	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	3 000	3 000	4 000	4 000	4 179	4 179
Sewerage	New West Bank Wastewater Treatment Wor	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	5 500	5 500	-	-	-	-
Sewerage	Upgrading Of Berlin Wastewater Treatment	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	3 000	3 000	-	-	-	-
Sewerage	Bulk Mains-Kwt & Bhisno Infrastructure	0001002005004_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	5 000	5 000	5 000	5 000	5 224	5 224
Sewerage	Sanitation Facilities In Informal Sett	0001002005005_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	10 000	8 000	15 000	15 000	10 448	10 448
Sewerage	Acquisition Of Ldv's And 4 Ton Truck	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5 000	5 000	-	-
Sewerage	Acquisition Of Refuse Compactor Trucks	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5 000	5 000	-	-
Sewerage	Purch Bulk Containers & Removal Vehicles	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	412	-	-	-	-
Sewerage	Purchase Bulk Containers With Removal V	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 000	3 000	2 000	2 000	-	-
Sewerage	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	427	500	500	500	500
Sewerage	Office Furn & Equipment (Directorate)C/O	PC002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	233	-	-	-	-
Sewerage	Acqui PI & Mach L/Flill Sites/Gard T/Stat	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Cons Hazardous Wast/Cell Gen L/Flill Site	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Cons Transf Stati/Establish B/Back Cent	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	1 000	1 000
Sewerage	Constr Cell 3/4 & Ancill Works L/Flill Si	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 000	1 000	-	-	-	-
Sewerage	Construct Cell 5 & 6 At Roundhill Landfil	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Develop Waste To Energy Projects	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Fencing Of Transfer Station (Palisade Fe	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - MD	0	0	-	-	1 000	1 000	-	-
Sewerage	Galvanised Street Litter Bins	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 500	-	2 000	2 000	-	-
Sewerage	Galvanised Street Litter Bins C/O	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	6 994	-	-	-	-
Sewerage	Installat Of Liners On Cell 5 And Cell 6	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2 000	2 000	-	-
Sewerage	Purchase Of Cambridge/Transfer Facilitie	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	-	5 000	5 000	-	-
Sewerage	Refurbishment Of Transfer Stations	PC002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_0000	NEW	and responsive economic	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	7 500	6 000	10 000	10 000	-	-
Sewerage	Constr Waste Cells At Kwt Landfill Site	02003003001001.00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - INL	0	0	6 300	6 300	6 300	6 300	6 582	6 582
Sewerage	Development Of Beach Infrastructure	02003003001001.00	NEW	and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
S																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 13/03/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Buffalo City Development Agency		69 070	69 070	-	-	-	-	30 628	30 628	99 698	62 042	57 121
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	69 070	69 070	-	-	-	-	30 628	30 628	99 698	62 042	57 121
Expenditure By Municipal Entity												
Buffalo City Development Agency		67 961	67 961	-	-	-	-	30 928	30 928	98 890	63 110	58 232
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	67 961	67 961	-	-	-	-	30 928	30 928	98 890	63 110	58 232
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1 433	1 433	-	-	-	-	(625)	(625)	808	1 520	1 590
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	1 433	1 433	-	-	-	-	(625)	(625)	808	1 520	1 590