

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45599

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											
Financial Performance											
Property rates	2,208,577	2,208,577	–	–	–	–	–	–	2,208,577	2,316,798	2,425,687
Service charges	4,446,988	4,446,988	–	–	–	–	(59,156)	(59,156)	4,387,832	4,916,176	5,437,148
Investment revenue	23,027	23,027	–	–	–	–	14,000	14,000	37,027	24,156	25,291
Transfers recognised - operational	1,397,328	1,400,390	–	–	–	–	(2,720)	(2,720)	1,397,670	1,447,125	1,547,896
Other own revenue	1,271,675	1,271,675	–	–	–	–	(15,142)	(15,142)	1,256,533	1,113,155	1,168,461
Total Revenue (excluding capital transfers and contributions)	9,347,595	9,350,658	–	–	–	–	(63,017)	(63,017)	9,287,640	9,817,409	10,604,483
Employee costs	2,842,422	2,842,422	–	–	–	–	(196,206)	(196,206)	2,646,217	2,916,105	3,052,610
Remuneration of councillors	74,057	74,057	–	–	–	–	–	–	74,057	77,686	81,337
Depreciation & asset impairment	1,937,661	1,937,661	–	–	–	–	154,974	154,974	2,092,635	2,110,287	2,285,922
Finance charges	13,565	13,565	–	–	–	–	–	–	13,565	13,904	14,252
Inventory consumed and bulk purchases	2,798,808	2,797,818	–	–	–	–	(8,841)	(8,841)	2,788,977	3,143,890	3,531,267
Transfers and subsidies	153,897	153,478	–	–	–	–	(9,634)	(9,634)	143,844	138,991	144,070
Other expenditure	1,517,960	1,521,441	–	–	–	–	6,668	6,668	1,528,108	1,502,610	1,588,235
Total Expenditure	9,338,370	9,340,442	–	–	–	–	(53,039)	(53,039)	9,287,404	9,903,473	10,697,694
Surplus/(Deficit)	9,225	10,215	–	–	–	–	(9,979)	(9,979)	236	(86,064)	(93,211)
Transfers and subsidies - capital (monetary allocations)	759,472	759,472	–	–	–	–	(800)	(800)	758,672	800,428	833,050
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	768,697	769,687	–	–	–	–	(10,779)	(10,779)	758,909	714,364	739,839
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	768,697	769,687	–	–	–	–	(10,779)	(10,779)	758,909	714,364	739,839
Capital expenditure & funds sources											
Capital expenditure	1,217,893	1,293,887	–	–	–	–	(800)	(800)	1,293,087	1,166,286	1,191,507
Transfers recognised - capital	759,472	759,472	–	–	–	–	(800)	(800)	758,672	800,428	833,050
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	458,421	534,415	–	–	–	–	–	–	534,415	365,858	358,456
Total sources of capital funds	1,217,893	1,293,887	–	–	–	–	(800)	(800)	1,293,087	1,166,286	1,191,507
Financial position											
Total current assets	3,581,113	3,505,119	–	–	–	–	1,941,282	1,941,282	5,446,401	4,051,748	4,876,596

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											
Total non current assets	25,871,876	25,947,870	-	-	-	-	133,811	133,811	26,081,681	28,915,802	30,480,723
Total current liabilities	2,200,613	2,200,613	-	-	-	-	2,155,108	2,155,108	4,355,721	2,253,933	2,306,631
Total non current liabilities	1,061,163	1,061,163	-	-	-	-	(103,060)	(103,060)	958,103	1,060,926	1,065,274
Community wealth/Equity	26,189,440	26,190,430	-	-	-	-	23,828	23,828	26,214,258	29,555,631	31,883,959
Cash flows											
Net cash from (used) operating	1,146,286	1,146,286	-	-	-	-	136,874	136,874	1,283,160	1,278,453	1,548,836
Net cash from (used) investing	(1,219,326)	(1,219,326)	-	-	-	-	-	-	(1,219,326)	-	(1,193,097)
Net cash from (used) financing	(43,136)	(43,136)	-	-	-	-	18,894	18,894	(24,242)	(26,246)	(24,814)
Cash/cash equivalents at the year end	682,478	606,484	-	-	-	-	93,097	93,097	699,581	1,939,374	1,203,798
Cash backing/surplus reconciliation											
Cash and investments available	1,548,657	1,472,663	-	-	-	-	274,420	274,420	1,747,083	1,833,996	2,423,659
Application of cash and investments	13,217,776	13,218,415	-	-	-	-	3,705,381	3,705,381	16,923,797	16,784,720	18,660,011
Balance - surplus (shortfall)	(11,669,120)	(11,745,753)	-	-	-	-	(3,430,961)	(3,430,961)	(15,176,714)	(14,950,724)	(16,236,352)
Asset Management											
Asset register summary (WDV)	19,339,699	19,383,273	-	-	-	-	437,921	437,921	19,821,194	22,435,318	23,979,202
Depreciation	608,745	608,745	-	-	-	-	-	-	608,745	815,256	1,080,238
Renewal and Upgrading of Existing Assets	644,073	665,353	-	-	-	-	(6,649)	(6,649)	658,703	635,834	654,528
Repairs and Maintenance	497,440	497,440	-	-	-	-	3,822	3,822	501,262	536,711	561,937
Free services											
Cost of Free Basic Services provided	893,966	601,126	-	-	-	-	-	-	893,966	971,065	1,048,770
Revenue cost of free services provided	281,155	281,105	-	-	-	-	-	-	281,155	294,932	308,793
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	2	1
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	37	-	-	-	-	-	-	-	37	71	70
Refuse:	30	-	-	-	-	-	-	-	30	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45599

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
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		206,023	206,023	-	-	-	-	(5,900)	(5,900)	200,123	228,156	233,724
Planning and development		108,323	108,323	-	-	-	-	-	-	108,323	100,844	104,760
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	10,107,068	10,110,130	-	-	-	-	(63,817)	(63,817)	10,046,313	10,617,837	11,437,533
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

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		
Economic and environmental services		706,551	706,551	-	-	-	-	(19,417)	(19,417)	687,134	836,466	1,000,210
Planning and development		203,844	203,844	-	-	-	-	(7,903)	(7,903)	195,941	233,241	276,429
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
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	9,337,380	9,340,442	-	-	-	-	(53,039)	(53,039)	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit) for the year		769,687	769,687	-	-	-	-	(10,779)	(10,779)	758,909	715,344	740,823

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Indigenous and Customary Law</i>										-	-		
<i>Industrial Promotion</i>										-	-		
<i>Language Policy</i>										-	-		
<i>Libraries and Archives</i>		22,748	22,748	-	-	-	-	-	-	-	22,748	19,816	20,707
<i>Literacy Programmes</i>										-	-		
<i>Media Services</i>										-	-		
<i>Museums and Art Galleries</i>										-	-		
<i>Population Development</i>										-	-		
<i>Provincial Cultural Matters</i>										-	-		
<i>Theatres</i>										-	-		
<i>Zoo's</i>										-	-		
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>										-	-		

R thousand

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ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		206,023	206,023	-	-	-	-	(5,900)	(5,900)	200,123	228,156	233,724
Planning and development		108,323	108,323	-	-	-	-	-	-	108,323	100,844	104,760
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		81,359	81,359	-	-	-	-	-	-	81,359	73,371	76,002
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		26,964	26,964	-	-	-	-	-	-	26,964	27,474	28,758
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		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>									-	-		

R thousand

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ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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
<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	10,107,068	10,110,130	-	-	-	-	(63,817)	(63,817)	10,046,313	10,617,837	11,437,533
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

ANNEXURE 4

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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
<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
<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

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<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>									-	-		
<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		706,551	706,551	-	-	-	-	(19,417)	(19,417)	687,134	836,466	1,000,210
Planning and development		203,844	203,844	-	-	-	-	(7,903)	(7,903)	195,941	233,241	276,429
<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>		95,063	95,063	-	-	-	-	(3,629)	(3,629)	91,434	116,046	148,493
<i>Regional Planning and Development</i>									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Town Planning, Building Regulations and Enforcement, and 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>												
<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

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<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	9,337,380	9,340,442	-	-	-	-	(53,039)	(53,039)	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit) for the year		769,687	769,687	-	-	-	-	(10,779)	(10,779)	758,909	715,344	740,823

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45599

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		93,080	92,910	-	-	-	-	16,143	16,143	109,053	85,261	88,951
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	10,107,068	10,110,130	-	-	-	-	(63,817)	(63,817)	10,046,313	10,617,837	11,437,533
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		152,729	152,559	-	-	-	-	10,105	10,105	162,664	149,660	158,003
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	9,337,380	9,340,442	-	-	-	-	(53,039)	(53,039)	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit) for the year	2	769,687	769,687	-	-	-	-	(10,779)	(10,779)	758,909	715,344	740,823

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45599

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

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		410,850	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
04.1 - Office Of The Hod Of Finance		765,953	765,953	-	-	-	-	14,000	14,000	779,953	804,903	845,812
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-
04.6 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.7 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-
04.9 - Payroll & Benefits		3,541	3,541	-	-	-	-	-	-	3,541	3,714	3,889
04.10 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.11 - Financial Reporting		3,557	3,557	-	-	-	-	-	-	3,557	3,732	3,907
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		507,135	507,135	-	-	-	-	-	-	507,135	323,963	347,110
04.15 - Accounts Management & Revenue Control		64,616	64,616	-	-	-	-	-	-	64,616	72,187	80,672
04.16 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.17 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.18 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.19 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.20 - Rates & Valuations		2,405,094	2,405,094	-	-	-	-	-	-	2,405,094	2,522,944	2,641,522
04.21 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		847	847	-	-	-	-	-	-	847	889	930
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		11,778	11,778	-	-	-	-	(230)	(230)	11,548	12,816	13,354
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
05.6 - Information / Technology & Support		777	777	-	-	-	-	-	-	777	815	853

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Human Resources Management		10,850	10,850	-	-	-	-	(230)	(230)	10,620	11,850	12,350	
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150	
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,767,472	-	-	-	-	(173,304)	(173,304)	4,594,168	5,371,103	5,924,191	
06.1 - Office Of The Hod Of Infrastructure Services		2,397	397	-	-	-	-	-	-	397	417	436	
06.2 - Electrical & Energy Services		2,674,546	2,674,546	-	-	-	-	(154,865)	(154,865)	2,519,681	3,013,475	3,395,445	
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		30,146	30,146	-	-	-	-	(3,008)	(3,008)	27,138	43,300	55,150	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction		1,184	1,184	-	-	-	-	-	-	1,184	1,242	1,300	
06.7 - Construction		4	4	-	-	-	-	-	-	4	5	5	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Roads		96,513	96,513	-	-	-	-	(5,900)	(5,900)	90,613	126,066	127,659	
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	
06.11 - Sanitation		723,711	723,711	-	-	-	-	80,204	80,204	803,915	774,498	800,182	
06.12 - Scientific Services		205	205	-	-	-	-	-	-	205	215	226	
06.13 - Water Services		1,240,766	1,240,766	-	-	-	-	(89,735)	(89,735)	1,151,031	1,411,886	1,543,788	
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-	
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		135,746	135,746	-	-	-	-	-	-	135,746	128,302	133,473	
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	
07.3 - Architecture		19,486	19,486	-	-	-	-	-	-	19,486	20,441	21,401	
07.4 - City & Regional Planning		5,279	5,279	-	-	-	-	-	-	5,279	4,824	5,049	
07.5 - Geomatics		2,199	2,199	-	-	-	-	-	-	2,199	2,209	2,308	
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Property Management		-	-	-	-	-	-	-	-	-	-	-	
07.8 - Building Maintenance		16,500	16,500	-	-	-	-	-	-	16,500	16,000	16,717	
07.9 - Estate Management		7,266	7,266	-	-	-	-	-	-	7,266	7,622	7,980	

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
11.15 - Municipal Health Services		38	38	-	-	-	-	-	-	38	40	42
Vote 12 - Directorate - Sport, Recreation & Community D		82,698	83,622	-	-	-	-	-	-	83,622	60,629	63,416
12.1 - Office Of Hod Sport Recr & Comm Developm		579	1,503	-	-	-	-	-	-	1,503	4	4
12.2 - Community Development		13	13	-	-	-	-	-	-	13	14	14
12.3 - Libraries		22,748	22,748	-	-	-	-	-	-	22,748	19,816	20,707
12.4 - Halls		19,699	19,699	-	-	-	-	-	-	19,699	4,807	5,027
12.5 - Zoo And Aquarium		4,282	4,282	-	-	-	-	-	-	4,282	4,492	4,703
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		685	685	-	-	-	-	-	-	685	719	752
12.8 - Cemeteries (Coastal)		15,495	15,495	-	-	-	-	-	-	15,495	16,254	17,018
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		3,000	3,000	-	-	-	-	-	-	3,000	3,000	3,134
12.11 - Parks (Inland)		4,000	4,000	-	-	-	-	-	-	4,000	2,000	2,090
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		5,749	5,749	-	-	-	-	-	-	5,749	2,761	2,885
12.15 - Sports Development		2,066	2,066	-	-	-	-	-	-	2,066	2,167	2,269
12.16 - Resorts Management		4,381	4,381	-	-	-	-	-	-	4,381	4,596	4,812
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,107,068	10,110,130	-	-	-	-	(63,817)	(63,817)	10,046,313	10,617,837	11,437,533
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

ANNEXURE 4

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			
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	
02.8 - Office Of Governance And Internal Auditing		7	7	-	-	-	-	-	-	7	10	13	
02.9 - Information / Knowledge Management / Research & P		3,116	3,116	-	-	-	-	(44)	(44)	3,071	3,269	3,423	
02.10 - Legal Services & Municipal Court		42,584	42,584	-	-	-	-	(1,592)	(1,592)	40,992	44,672	46,771	
Vote 03 - Directorate - Human Settlement		187,439	190,887	-	-	-	-	(15,318)	(15,318)	175,569	175,156	188,006	
03.1 - Office Of The Hod Of Human Settlement		9,729	9,729	-	-	-	-	(42)	(42)	9,687	10,205	10,685	
03.2 - Housing Delivery & Implementation		177,711	181,158	-	-	-	-	(15,276)	(15,276)	165,883	164,951	177,321	
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,012,840	-	-	-	-	29,866	29,866	1,042,706	878,551	861,531	
04.1 - Office Of The Hod Of Finance		23,651	23,651	-	-	-	-	(2,667)	(2,667)	20,984	15,365	16,178	
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	
04.3 - Budget & Treasury Management		38,352	38,352	-	-	-	-	(528)	(528)	37,824	2,388	2,501	
04.4 - Treasury/Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.5 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-	
04.6 - Corporate Asset Management		15,693	15,693	-	-	-	-	(1,995)	(1,995)	13,698	16,495	15,353	
04.7 - Expenditure & Payments Management		44,830	44,837	-	-	-	-	1,444	1,444	46,281	18,874	19,780	
04.8 - Creditors		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Payroll & Benefits		30,381	30,381	-	-	-	-	(498)	(498)	29,883	31,869	33,367	

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.10 - Vat / Leases & Payments		20,217	20,217	-	-	-	-	(1,504)	(1,504)	18,713	21,208	22,204
04.11 - Financial Reporting		44,411	44,411	-	-	-	-	(1,379)	(1,379)	43,032	46,587	48,777
04.12 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-
04.13 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-
04.14 - Revenue Management		15,385	15,383	-	-	-	-	4,531	4,531	19,913	11,236	16,083
04.15 - Accounts Management & Revenue Control		56,233	56,233	-	-	-	-	(3,895)	(3,895)	52,338	11,803	12,358
04.16 - Coastal Revenue Management		74,358	74,358	-	-	-	-	(4,050)	(4,050)	70,308	78,017	81,690
04.17 - Customer Relations (Call Centre)		43,777	43,772	-	-	-	-	(204)	(204)	43,568	45,940	48,100
04.18 - Inland Revenue Management		43,616	43,616	-	-	-	-	(2,527)	(2,527)	41,088	45,763	47,913
04.19 - Midland Revenue Management		45,405	45,405	-	-	-	-	(3,644)	(3,644)	41,761	47,639	49,878
04.20 - Rates & Valuations		458,234	458,234	-	-	-	-	55,102	55,102	513,335	428,910	388,239
04.21 - Strategy & Operations		7,843	7,843	-	-	-	-	(650)	(650)	7,193	8,227	8,614
04.22 - Finance Operations		-	-	-	-	-	-	-	-	-	-	-
04.23 - Supply Chain Management		50,456	50,456	-	-	-	-	(7,671)	(7,671)	42,785	48,229	50,495
04.24 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		240,909	240,909	-	-	-	-	(19,245)	(19,245)	221,664	242,326	253,317
05.1 - Office Of The Hod Corporate Services		5,501	5,501	-	-	-	-	(60)	(60)	5,441	5,795	6,092
05.2 - Corporate Support Services		105	105	-	-	-	-	(18)	(18)	87	112	119
05.3 - Administrative & Corporate Support		14,660	14,660	-	-	-	-	(393)	(393)	14,267	15,378	16,101
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,920	24,920	-	-	-	-	(829)	(829)	24,091	26,708	28,596
05.5 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
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

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.4 - Electrical Development / Contracts & Assets		114,883	114,883	-	-	-	-	(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
07.12 - Integrated Public Transport Network Operations		55,641	55,641	-	-	-	-	(2,296)	(2,296)	53,345	71,569	91,816
07.13 - Traffic Management & Safety		14,243	14,243	-	-	-	-	(1,223)	(1,223)	13,020	15,384	16,499
07.14 - Urban & Rural Regeneration		-	-	-	-	-	-	-	-	-	-	-
07.15 - Township Regeneration		4,143	4,143	-	-	-	-	(41)	(41)	4,102	4,346	4,550
Vote 08 - Directorate - Health / Public Safety & Emergenc		516,559	516,559	-	-	-	-	(16,182)	(16,182)	500,376	538,671	560,791
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7,232	7,232	-	-	-	-	-	-	7,232	7,403	7,944
08.2 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.3 - Emergency Services		3,473	3,473	-	-	-	-	-	-	3,473	3,646	3,818
08.4 - Disaster Management		6,028	6,028	-	-	-	-	-	-	6,028	6,313	5,769
08.5 - Fire & Rescue		140,273	140,273	-	-	-	-	(1,087)	(1,087)	139,186	144,356	147,607

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		3,227	3,227	-	-	-	-	-	-	-	3,227	3,389	5,548
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		206,013	206,013	-	-	-	-	(10,235)	(10,235)	195,778	216,154	225,786	
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		150,312	150,312	-	-	-	-	(4,861)	(4,861)	145,451	157,410	164,320	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / 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		152,729	152,559	-	-	-	-	10,105	10,105	162,664	149,660	158,003	
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	

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.7 - Trade / Industry & Rural Agrarian		13,586	13,586	-	-	-	-	(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		-	-	-	-	-	-	-	-	-	-	-
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
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

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.11 - Parks (Inland)		26,403	26,403	-	-	-	-	(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	9,337,380	9,340,442	-	-	-	-	(53,039)	(53,039)	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit) for the year	2	769,687	769,687	-	-	-	-	(10,779)	(10,779)	758,909	715,344	740,823

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45599

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	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	-	-	-	-	-	-	145,958	153,110	160,306
Agency services		26,861	26,861	-	-	-	-	-	-	26,861	28,177	29,501
Interest										-	-	-
Interest earned from Receivables		211,915	211,915	-	-	-	-	-	-	211,915	-	-
Interest earned from Current and Non Current Assets		23,027	23,027	-	-	-	-	14,000	14,000	37,027	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	-	-	-	-	-	-	84,138	88,261	92,409
Non-Exchange Revenue												
Property rates	2	2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,316,798	2,425,687
Surcharges and Taxes										-	-	-
Fines, penalties and forfeits		20,080	20,080	-	-	-	-	(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		1,397,328	1,400,390	-	-	-	-	(2,720)	(2,720)	1,397,670	1,447,125	1,547,896
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)		9,347,595	9,350,658	-	-	-	-	(63,017)	(63,017)	9,287,640	9,817,409	10,604,483
Expenditure By Type												
Employee related costs		2,842,422	2,842,422	-	-	-	-	(196,206)	(196,206)	2,646,217	2,916,105	3,052,610
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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Inventory consumed		286,314	285,324	-	-	-	-	(8,841)	(8,841)	276,483	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		608,745	608,745	-	-	-	-	-	-	608,745	815,256	1,080,238
Interest		13,565	13,565	-	-	-	-	-	-	13,565	13,904	14,252
Contracted services		890,317	893,764	-	-	-	-	(7,853)	(7,853)	885,911	876,692	924,965
Transfers and subsidies		153,897	153,478	-	-	-	-	(9,634)	(9,634)	143,844	138,991	144,070
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		535,103	535,137	-	-	-	-	14,520	14,520	549,657	524,364	551,824
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		92,540	92,540	-	-	-	-	-	-	92,540	101,554	111,446
Total Expenditure		9,338,370	9,340,442	-	-	-	-	(53,039)	(53,039)	9,287,404	9,903,473	10,697,694
Surplus/(Deficit)		9,225	10,215	-	-	-	-	(9,979)	(9,979)	236	(86,064)	(93,211)
Transfers and subsidies - capital (monetary allocations)		759,472	759,472	-	-	-	-	(800)	(800)	758,672	800,428	833,050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		768,697	769,687	-	-	-	-	(10,779)	(10,779)	758,909	714,364	739,839
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		768,697	769,687	-	-	-	-	(10,779)	(10,779)	758,909	714,364	739,839
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		768,697	769,687	-	-	-	-	(10,779)	(10,779)	758,909	714,364	739,839
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	768,697	769,687	-	-	-	-	(10,779)	(10,779)	758,909	714,364	739,839

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507
Capital Expenditure - Functional												
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		285,953	286,596	-	-	-	-	3,863	3,863	290,459	246,389	229,678
Planning and development		112,117	112,760	-	-	-	-	(17,641)	(17,641)	95,119	67,958	70,890
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	1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507
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		458,421	534,415	-	-	-	-	-	-	534,415	365,858	358,456
Total Capital Funding		1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.6 - Information / Technology & Support		4,000	5,578	-	-	-	-	-	-	5,578	7,000	1,000
05.7 - Hr Performance & Development										-	-	-
05.8 - Education / Training & Development										-	-	-
05.9 - Employee Performance Management & Development										-	-	-
05.10 - Employee Wellbeing										-	-	-
05.11 - Human Resources Management		-	-	-	-	-	-	-	-	-	-	-
05.12 - Administrative Support										-	-	-
05.13 - Employee Relations										-	-	-
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	150	150
Vote 06 - Directorate - Infrastructure Services		520,461	520,461	-	-	-	-	(1,000)	(1,000)	519,461	640,126	658,198
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500
06.2 - Electrical & Energy Services										-	-	-
06.3 - Customer Services & Revenue Protection										-	-	-
06.4 - Electrical Development / Contracts & Assets		132,320	132,320	-	-	-	-	(16,360)	(16,360)	115,961	155,888	183,057
06.5 - Electrical Distribution										-	-	-
06.6 - Roads / Piu & Construction										-	-	-
06.7 - Construction										-	-	-
06.8 - Project Implementation Unit										-	-	-
06.9 - Roads		173,837	173,837	-	-	-	-	21,504	21,504	195,341	178,432	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
06.12 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.13 - Water Services		100,205	100,205	-	-	-	-	(1,144)	(1,144)	99,061	171,028	176,440
06.14 - Fleet Services & Plant		10,000	10,000	-	-	-	-	-	-	10,000	10,000	-
06.15 - Workshops										-	-	-
Vote 07 - Directorate - Spatial Planning And Development		136,617	137,460	-	-	-	-	(22,641)	(22,641)	114,819	83,458	87,062
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	-	-	500	500	500
07.2 - Development Planning		400	400	-	-	-	-	-	-	400	400	400
07.3 - Architecture		5,600	6,243	-	-	-	-	(5,641)	(5,641)	602	600	600
07.4 - City & Regional Planning										-	-	-
07.5 - Geomatics		2,000	2,000	-	-	-	-	(2,000)	(2,000)	-	500	500
07.6 - Spatial Norms & Standards Enforcement										-	-	-
07.7 - Property Management										-	-	-
07.8 - Building Maintenance		24,500	24,700	-	-	-	-	(5,000)	(5,000)	19,700	15,500	16,172

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507	

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45599

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		682,478	606,484	-	-	-	-	120,499	120,499	726,982	873,122	1,315,245
Trade and other receivables from exchange transactions	1	1,988,297	1,988,297	-	-	-	-	862,668	862,668	2,850,965	2,173,596	2,408,784
Receivables from non-exchange transactions	1	866,179	866,179	-	-	-	-	153,921	153,921	1,020,101	960,874	1,108,415
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		44,159	44,159	-	-	-	-	12,292	12,292	56,451	44,156	44,153
VAT		-	-	-	-	-	-	774,256	774,256	774,256	-	-
Other current assets		-	-	-	-	-	-	17,646	17,646	17,646	-	-
Total current assets		3,581,113	3,505,119	-	-	-	-	1,941,282	1,941,282	5,446,401	4,051,748	4,876,596
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		467,196	467,196	-	-	-	-	1,268	1,268	468,465	483,548	500,472
Property, plant and equipment	3	24,612,617	24,688,411	-	-	-	-	186,878	186,878	24,875,289	27,621,467	29,157,820
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		50,513	50,513	-	-	-	-	-	-	50,513	50,513	50,513
Intangible assets		10,511	10,711	-	-	-	-	(2,651)	(2,651)	8,060	10,958	11,363
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		731,038	731,038	-	-	-	-	(51,684)	(51,684)	679,354	749,314	760,554
Total non current assets		25,871,876	25,947,870	-	-	-	-	133,811	133,811	26,081,681	28,915,802	30,480,723
TOTAL ASSETS		29,452,989	29,452,989	-	-	-	-	2,075,093	2,075,093	31,528,082	32,967,550	35,357,319
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		30,246	30,246	-	-	-	-	-	-	30,246	28,814	25,086
Consumer deposits		83,793	83,793	-	-	-	-	9,753	9,753	93,546	87,793	91,793
Trade and other payables from exchange transactions		1,396,447	1,396,447	-	-	-	-	566,747	566,747	1,963,194	1,438,428	1,481,556
Trade and other payables from non-exchange transactions		282,535	282,535	-	-	-	-	(30,096)	(30,096)	252,438	291,011	299,741
Provisions		407,592	407,592	-	-	-	-	40,642	40,642	448,233	407,887	408,455
VAT		-	-	-	-	-	-	1,568,063	1,568,063	1,568,063	-	-
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2,200,613	2,200,613	-	-	-	-	2,155,108	2,155,108	4,355,721	2,253,933	2,306,631

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												
Non current liabilities												
Borrowing	1	108,608	108,608	-	-	-	-	(30,246)	(30,246)	78,361	79,794	54,708
Provisions	1	952,555	952,555	-	-	-	-	(72,814)	(72,814)	879,741	981,132	1,010,566
Long term portion of trade payables									-	-		
Other non-current liabilities									-	-		
Total non current liabilities		1,061,163	1,061,163	-	-	-	-	(103,060)	(103,060)	958,103	1,060,926	1,065,274
TOTAL LIABILITIES		3,261,776	3,261,776	-	-	-	-	2,052,048	2,052,048	5,313,824	3,314,859	3,371,905
NET ASSETS	2	26,191,213	26,191,213	-	-	-	-	23,045	23,045	26,214,258	29,652,691	31,985,414
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,110,999	13,111,989	-	-	-	-	(3,020,426)	(3,020,426)	10,091,563	12,660,781	12,823,428
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		26,189,440	26,190,430	-	-	-	-	23,828	23,828	26,214,258	29,555,631	31,883,959

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45599

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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,777,905	1,777,905	-	-	-	-	-	-	1,777,905	1,911,358	2,061,834
Service charges		3,579,825	3,579,825	-	-	-	-	-	-	3,579,825	4,055,845	4,621,576
Other revenue		1,006,865	1,006,865	-	-	-	-	-	-	1,006,865	1,058,715	1,112,063
Transfers and Subsidies - Operational	1	1,463,862	1,463,862	-	-	-	-	-	-	1,463,862	1,508,607	1,605,017
Transfers and Subsidies - Capital	1	760,580	760,580	-	-	-	-	-	-	760,580	801,580	834,177
Interest		24,054	24,054	-	-	-	-	-	-	24,054	25,224	26,402
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(7,299,129)	(7,299,129)	-	-	-	-	136,874	136,874	(7,162,255)	(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)	-	-	-	-	-	-	(154,110)	(139,091)	(144,170)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,146,286	1,146,286	-	-	-	-	136,874	136,874	1,283,160	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)	-	-	-	-	-	-	(1,219,326)	-	(1,193,097)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219,326)	(1,219,326)	-	-	-	-	-	-	(1,219,326)	-	(1,193,097)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		6,005	6,005	-	-	-	-	-	-	6,005	4,000	4,000
Payments												
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)	-	-	-	-	18,894	18,894	(24,242)	(26,246)	(24,814)
NET INCREASE/ (DECREASE) IN CASH HELD		(116,176)	(116,176)	-	-	-	-	155,768	155,768	39,592	1,252,207	330,926
Cash/cash equivalents at the year begin:	2	798,653	722,659	-	-	-	-	(62,671)	(62,671)	659,988	687,168	872,873
Cash/cash equivalents at the year end:	2	682,478	606,484	-	-	-	-	93,097	93,097	699,581	1,939,374	1,203,798

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45599

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	682,478	606,484	-	-	-	-	93,097	93,097	699,581	1,939,374	1,203,798
Other current investments > 90 days		866,179	866,179	-	-	-	-	181,323	181,323	1,047,502	(105,378)	1,219,861
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,548,657	1,472,663	-	-	-	-	274,420	274,420	1,747,083	1,833,996	2,423,659
Applications of cash and investments												
Unspent conditional transfers		282,535	282,535	-	-	-	-	(30,096)	(30,096)	252,438	291,011	299,741
Unspent borrowing									-	-		
Statutory requirements		-	-	-	-	-	-	793,807	793,807	793,807	-	-
Other working capital requirements	2	(550,791)	(550,152)					(143,226)	(143,226)	(693,377)	(809,026)	(1,108,715)
Other provisions		407,592	407,592	-	-	-	-	40,642	40,642	448,233	407,887	408,455
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:		13,217,776	13,218,415	-	-	-	-	3,705,381	3,705,381	16,923,797	16,784,720	18,660,011
Surplus(shortfall)		(11,669,120)	(11,745,753)	-	-	-	-	(3,430,961)	(3,430,961)	(15,176,714)	(14,950,724)	(16,236,352)

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		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	342,801	359,398	-	-	-	-	(23,917)	(23,917)	335,481	295,718	314,764
Roads Infrastructure		150,198	150,198	-	-	-	-	(12,243)	(12,243)	137,954	100,732	101,214
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	-	7,155	10,000	10,448
Sanitation Infrastructure		77,098	77,098	-	-	-	-	(3,000)	(3,000)	74,098	100,278	119,561
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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	1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507

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		
R thousands												
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
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		3,000	12,755	-	-	-	-	(2,494)	(2,494)	10,261	3,000	3,000
Intangible Assets		3,000	12,755	-	-	-	-	(2,494)	(2,494)	10,261	3,000	3,000
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
Furniture and Office Equipment		16,340	23,121	-	-	-	-	(3,928)	(3,928)	19,193	15,250	21,474
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	1,217,893	1,293,887	-	-	-	-	(800)	(800)	1,293,087	1,166,286	1,191,507
ASSET REGISTER SUMMARY - PPE (WDV)	5	19,339,699	19,383,273	-	-	-	-	437,921	437,921	19,821,194	22,435,318	23,979,202
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

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		
R thousands												
Infrastructure		212,773	212,773	-	-	-	-	15,297	15,297	228,070	229,795	240,595
Community Facilities		5,479	5,479	-	-	-	-	(1,176)	(1,176)	4,303	5,917	6,195
Sport and Recreation Facilities		1,787	1,787	-	-	-	-	(357)	(357)	1,430	1,930	2,021
Community Assets		7,266	7,266	-	-	-	-	(1,533)	(1,533)	5,733	7,848	8,216
Heritage Assets		10	10	-	-	-	-	(2)	(2)	8	11	11
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		39,622	40,002	-	-	-	-	(1,556)	(1,556)	38,446	42,387	44,379
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		39,622	40,002	-	-	-	-	(1,556)	(1,556)	38,446	42,387	44,379
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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
Machinery and Equipment		193,363	192,983	-	-	-	-	(5,893)	(5,893)	187,091	208,725	218,535
Transport Assets		33,977	34,077	-	-	-	-	(385)	(385)	33,692	36,695	38,420
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,106,185	1,106,185	-	-	-	-	3,822	3,822	1,110,007	1,351,967	1,642,175
Renewal and upgrading of Existing Assets as % of total capex		52.9%	51.4%							50.9%	54.5%	54.9%
Renewal and upgrading of Existing Assets as % of deprecn"		105.8%	109.3%							108.2%	78.0%	60.6%
R&M as a % of PPE		2.6%	2.6%							2.5%	2.4%	2.3%
Renewal and upgrading and R&M as a % of PPE		5.9%	6.0%							5.9%	5.2%	5.1%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45599

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		
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 Servic 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 Servic 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 Servic 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

ANNEXURE 4

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		
Using own refuse dump		16947	0	0	0	0	0	0	0	16,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	0	3,130	3130	3130
No rubbish disposal		1500	0	0	0	0	0	0	0	1,500	7154	7154
<i>Below Minimum Servic 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									-	-		

ANNEXURE 4

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		
Housing - top structure subsidies	6											
Other		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' - 45599

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												
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									-	-	-	-

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												
<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
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,793,440	1,793,440	-	-	-	-	(120,781)	(120,781)	1,672,660	1,836,015	1,921,756
Pension and UIF Contributions		336,527	336,527	-	-	-	-	(24,595)	(24,595)	311,932	344,957	361,170
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		151,251	151,251	-	-	-	-	(10,050)	(10,050)	141,201	155,423	162,728
Motor Vehicle Allowance		50,277	50,277	-	-	-	-	(590)	(590)	49,686	50,794	53,181
Cellphone Allowance		5,374	5,374	-	-	-	-	-	-	5,374	5,442	5,698
Housing Allowances		20,212	20,212	-	-	-	-	(6,744)	(6,744)	13,468	20,678	21,650
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	22,000	22,000	-	-	-	-	-	-	22,000	23,078	24,163
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		2,842,422	2,842,422	-	-	-	-	(196,206)	(196,206)	2,646,217	2,916,105	3,052,610
<u>Less: Employees costs capitalised to PPE</u>									-	-		
Total Employee related costs	1	2,842,422	2,842,422	-	-	-	-	(196,206)	(196,206)	2,646,217	2,916,105	3,052,610
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		607,899	607,899	-	-	-	-	-	-	607,899	814,123	1,078,737
Lease amortisation		846	846	-	-	-	-	-	-	846	1,133	1,501
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	608,745	608,745	-	-	-	-	-	-	608,745	815,256	1,080,238
Bulk purchases												
Electricity Bulk Purchases		2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,832,586	3,193,457

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												
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		142,107	141,688	-	-	-	-	(7,364)	(7,364)	134,325	128,565	132,258
Non-cash transfers and grants		11,790	11,790	-	-	-	-	(2,270)	(2,270)	9,520	10,426	11,813
Total transfers and grants		153,897	153,478	-	-	-	-	(9,634)	(9,634)	143,844	138,991	144,070
Contracted services												
Outsourced Services		119,862	119,261	-	-	-	-	(506)	(506)	118,755	106,151	108,597
Consultants and Professional Services		118,799	118,799	-	-	-	-	(2,648)	(2,648)	116,150	96,301	106,940
Contractors		651,656	655,704	-	-	-	-	(4,699)	(4,699)	651,006	674,241	709,427
Total contracted services		890,317	893,764	-	-	-	-	(7,853)	(7,853)	885,911	876,692	924,965
Operational Costs												
Collection costs		27,691	27,691	-	-	-	-	-	-	27,691	29,048	30,413
Contributions to 'other' provisions										-	-	-
Audit fees		26,852	26,852	-	-	-	-	-	-	26,852	-	-
Other Operational Costs		480,560	480,593	-	-	-	-	14,520	14,520	495,114	495,316	521,411
Total Other Operational Costs	1	535,103	535,137	-	-	-	-	14,520	14,520	549,657	524,364	551,824
Repairs and Maintenance by Expenditure Item	14											
Employee related costs										-	-	-
Inventory Consumed (Project Maintenance)										-	-	-
Contracted Services		466,456	466,456	-	-	-	-	11,558	11,558	478,015	503,248	526,901
Other Expenditure		13,135	13,135	-	-	-	-	-	-	13,135	14,186	14,853
Total Repairs and Maintenance Expenditure	15	479,592	479,592	-	-	-	-	11,558	11,558	491,150	517,435	541,754
Inventory Consumed												
Inventory Consumed - Water		215,927	215,927	-	-	-	-	(5,371)	(5,371)	210,555	236,959	260,042
Inventory Consumed - Other		70,387	69,397	-	-	-	-	(3,470)	(3,470)	65,927	74,346	77,768
Total Inventory Consumed & Other Material		286,314	285,324	-	-	-	-	(8,841)	(8,841)	276,483	311,305	337,810

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45599

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
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	-	-	-	-	(1,067,347)			1,875,287	2,211,010
Gross: Trade and other receivables from exchange transactions		6,695,210	6,695,210	-	-	-	-	(69,281)	-	-	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	-	-	-	-	862,668	-	-	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		2,193,660	2,193,660	-	-	-	-	(1,838,674)			2,577,664	2,964,323
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		866,179	866,179	-	-	-	-	(511,192)	-	-	960,874	1,108,415
Total net Receivables from non-exchange transactions		866,179	866,179	-	-	-	-	153,921	-	-	960,874	1,108,415
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)

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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)
Billed Unmetered Consumption		(53,982)	(53,982)	-	-	-	-	4,325	4,325	(49,657)	(59,240)	(65,010)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(53,982)	(53,982)	-	-	-	-	4,325	4,325	(49,657)	(59,240)	(65,010)
UnBilled Authorised Consumption		(21,192)	(21,192)	-	-	-	-	(9,285)	(9,285)	(30,476)	(23,256)	(25,521)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(21,192)	(21,192)	-	-	-	-	(9,285)	(9,285)	(30,476)	(23,256)	(25,521)
Water Losses		(92,540)	(92,540)	-	-	-	-	2,345	2,345	(90,195)	(101,554)	(111,446)
Apparent losses		(20,100)	(20,100)	-	-	-	-	(6,055)	(6,055)	(26,155)	(22,057)	(24,206)
Unauthorised Consumption		(20,100)	(20,100)	-	-	-	-	(6,055)	(6,055)	(26,155)	(22,057)	(24,206)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(72,440)	(72,440)	-	-	-	-	8,400	8,400	(64,041)	(79,496)	(87,240)
Leakage on Transmission and Distribution Mains		(49,203)	(49,203)	-	-	-	-	4,653	4,653	(44,550)	(53,996)	(59,256)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(23,237)	(23,237)	-	-	-	-	3,746	3,746	(19,491)	(25,500)	(27,984)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(113,732)	(113,732)	-	-	-	-	(6,940)	(6,940)	(120,672)	(124,810)	(136,968)
Closing Balance Water		7,463	7,463	-	-	-	-	720	720	8,183	7,463	7,463
Agricultural												
Opening Balance												
Acquisitions	13											
Issues	14											
Adjustments	15											
Write-offs												
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		34,019	34,019	-	-	-	-	4,521	4,521	38,540	34,019	34,019

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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		13,635,884	13,635,884	-	-	-	-	(3,009,647)	(3,009,647)	10,626,236	13,113,330	12,985,502
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		13,635,884	13,635,884	-	-	-	-	(3,009,647)	(3,009,647)	10,626,236	13,113,330	12,985,502
Surplus/(Deficit)		768,697	769,687	-	-	-	-	(10,779)	(10,779)	758,909	714,364	739,839
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	13,110,999	13,111,989	-	-	-	-	(3,020,426)	(3,020,426)	10,091,563	12,660,781	12,823,428
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	26,189,440	26,190,430	-	-	-	-	23,828	23,828	26,214,258	29,555,631	31,883,959

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45599

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

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45599

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				14.8%	14.8%	16.3%	13.4%	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				162.7%	159.3%	125.0%	179.8%	211.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				141.9%	135.0%	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				36.0%	36.0%	55.7%	37.3%	38.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.1%	114.4%	114.1%	75.7%	71.6%
<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					246.0%	276.8%	540.9%	89.2%	148.0%
<u>Other Indicators</u>									
Total Volume Losses (kW)		322127768.0%	291919493.0%	0.0%	1775961095.0%		1775961095.0%	1775961095.0%	1775961095.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)	3,221	2,209	-	2,645		2,645	2,982	3,362

ANNEXURE 4

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 Volumes :System input	% 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 treatment works	0	0	-	0		0	0	0
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated								
Remuneration	Employee costs/(Total Revenue - capital revenue)				30.4%	30.4%	28.5%	29.7%	28.8%
Repairs & Maintenance	Total remuneration/(Total Revenue - capital revenue)								
Finance charges & Depreciation	R&M/(Total Revenue excluding capital revenue)				5.3%	5.3%	5.4%	5.5%	5.3%
	FC&D/(Total Revenue - capital revenue)				17.3%	17.3%	19.0%	16.4%	14.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				705.3%	705.6%	700.8%	795.3%	859.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.3%	21.3%	30.7%	22.1%	22.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45599

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
Demographics												
Population			704,855	724,306	781,027	900,000	910,000	-	931,000	943,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	-	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	-	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	-	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	-	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	-	100,008	100,008		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	38,023	38,023	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	-	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	-	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	-	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	-	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	-	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	-	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	-	918	918		
> R819 200			169	449	668	668	668	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	-	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	120,000	-	-	120,000	120,000		
Informal			54,647	51,021	49,790	7,000	-	-	7,000	7,000		
Total number of households			-	175,596	198,338	211,795	127,000	-	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	468	-	-	480	500		
Dwellings provided by province/s			1,677	1,326	1,523	495	-	-	1,451	15		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings			-	2,974	1,909	1,590	963	-	1,931	515		
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						4.5%	5.2%	0.0%	4.7%	4.6%		
Interest rate - investment						9.2%	9.9%	0.0%	10.3%	10.5%		
Remuneration increases						3.5%	3.3%	0.0%	7.8%	7.8%		
Consumption growth (electricity)						6.3%	5.5%	0.0%	5.4%	4.9%		
Consumption growth (water)						-4.3%	0.8%	0.0%	-2.5%	-2.5%		
						1.5%	1.2%	0.0%	1.0%	1.0%		
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%		
Rental of facilities & equipment					%	71.1%	0.0%	0.0%	80.5%	80.5%		
Interest - external investments					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	100.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	71.1%	0.0%	0.0%	80.5%	80.5%		

Detail on the provision of municipal services for B10

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium Term Revenue & Expenditure Framework					
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome			
		Living in informal backyard rental agreement (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		Other (R '000)									-	-			
		<i>Number of HH receiving this type of FBS</i>									-	-			
		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 - 45599

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				682,478	606,484	699,581	1,939,374	1,203,798
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11,669,120)	(11,745,753)	(15,176,714)	(14,950,724)	(16,236,352)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(524,885)	(523,895)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	2.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	68.2%	68.2%	68.6%	71.7%	73.6%
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				100.1%	94.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-19.0%	12.0%
Long term receivables % change - incr(decr)	12	18(1)a							-26.7%	3.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.6%	2.5%	2.4%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	23.6%	25.0%	29.2%	28.5%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45599

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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:		-	34	-	-	-	-	34	-	-
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-	-	-
Unsp. Salaida/Galve		-	34	-	-	-	-	34	-	-
Total Operating Transfers and Grants	6	1,397,328	1,400,390	-	-	(15,536)	(15,536)	1,384,854	1,447,125	1,547,896
<u>Capital Transfers and Grants</u>										
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

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Neighbourhood Development Partnership Grant		19,581	19,581	-	-	(5,000)	(5,000)	14,581	23,000	20,000
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>										
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		2,157,908	2,160,970	-	-	(16,636)	(16,636)	2,144,334	2,248,705	2,382,073

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										
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
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:		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
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		1,312,254	1,315,316	-	-	(18,200)	(18,200)	1,297,116	1,342,894	1,412,262

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45599

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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(4,299)			-	-
Current year receipts		(84,384)	(83,965)	-	-	(4,608)	(4,608)	(88,574)	(59,888)	(63,494)
Conditions met - transferred to revenue		84,384	84,384	-	-	4,189	(4,076)	(88,461)	59,888	63,494
Conditions still to be met - transferred to liabilities		-	-	-	-	(10,066)	(10,066)	(10,066)	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	34	-	-	(238,157)	(238,157)	(238,124)	-	-
Current year receipts		-	(34)	-	-	-	-	(34)	-	-
Conditions met - transferred to revenue		-	-	-	-	34	(34)	(34)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(238,124)	(238,124)	(238,124)	-	-
Total operating transfers and grants revenue		84,384	84,384	-	-	4,223	(4,110)	(88,494)	59,888	63,494
Total operating transfers and grants - CTBM	2	-	-	-	-	(248,190)	(248,190)	(248,190)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(282,535)	(282,535)	-	-	282,360	282,360	(175)	(291,011)	(299,741)
Current year receipts		(493,432)	(493,432)	-	-	5,300	5,300	(488,132)	(518,563)	(536,596)
Conditions met - transferred to revenue		493,432	493,432	-	-	(5,300)	5,300	(488,132)	518,563	536,596
Conditions still to be met - transferred to liabilities		(282,535)	(282,535)	-	-	282,360	282,360	(175)	(291,011)	(299,741)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										

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										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities						-	-			
Other grant providers:										
Balance unspent at beginning of the year						-	-			
Current year receipts						-	-			
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities						-	-			
Total capital transfers and grants revenue		493,432	493,432	-	-	(5,300)	5,300	(488,132)	518,563	536,596
Total capital transfers and grants - CTBM		(282,535)	(282,535)	-	-	282,360	282,360	(175)	(291,011)	(299,741)
TOTAL TRANSFERS AND GRANTS REVENUE		577,816	577,816	-	-	(1,077)	1,190	(576,626)	578,451	600,090
TOTAL TRANSFERS AND GRANTS - CTBM		(282,535)	(282,535)	-	-	34,170	34,170	(248,365)	(291,011)	(299,741)

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												
Tools & Equipment All Wards		1,126	1,126	-	-	-	-	(286)	(286)	840	-	-
Training		-	-	-	-	-	-	-	-	-	-	-
Training All Wards		144	144	-	-	-	-	(60)	(60)	84	-	-
Training Costs		330	330	-	-	-	-	-	-	330	-	-
Transport Costs		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		129	129	-	-	-	-	-	-	129	-	-
Uniform & Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Wages		-	-	-	-	-	-	-	-	-	-	-
Wages All Wards		6,881	6,881	-	-	-	-	4,600	4,600	11,481	-	-
Project Overall (Staff)		-	-	-	-	-	-	2,000	2,000	2,000	-	-
Ts_C_M_Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity		53,182	53,182	-	-	-	-	-	-	53,182	55,575	58,187
Wages		-	-	-	-	-	-	2,000	2,000	2,000	-	-
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		70,191	69,772	-	-	-	-	25,322	25,322	95,094	55,575	58,187
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified	4	-	-	-	-	-	-	-	-	-	-	-
Npi_Unspecified (Sporting Bodies)		1,830	1,830	-	-	-	-	-	-	1,830	1,920	2,010
Pe_Otpe_Unspecified (Chippa Training Aca		11,627	11,627	-	-	-	-	(11,627)	(11,627)	-	12,197	12,770
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,457	13,457	-	-	-	-	(11,627)	(11,627)	1,830	14,116	14,780
Groups of Individuals												
Hh Oth Trans: Housing - People Hous Proc		-	-	-	-	-	-	-	-	-	-	-
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-	-	-	-	-
Supply Desc		-	-	-	-	-	-	-	-	-	-	-
Social Welfare Grants		-	-	-	-	-	-	-	-	-	-	-
Art And Culture		56	56	-	-	-	-	-	-	56	59	61
Art Centre Subsidy		227	227	-	-	-	-	-	-	227	238	250

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												
Buffalo City Development Agency		-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneurial Sup Progr W14		200	200	-	-	-	-	(200)	(200)	-	200	200
Business & Entrepreneurial Sup Progr W18		100	100	-	-	-	-	(100)	(100)	-	100	100
Business & Entrepreneurial Sup Progr W28		100	100	-	-	-	-	(100)	(100)	-	100	100
Business & Entrepreneurial Sup Progr W29		100	100	-	-	-	-	(100)	(100)	-	100	100
Business & Entrepreneurial Sup Progr W30		10	10	-	-	-	-	(10)	(10)	-	10	10
Business & Entrepreneurial Sup Progr W3		54	54	-	-	-	-	(54)	(54)	-	54	54
Business & Entrepreneurial Sup Progr W4		54	54	-	-	-	-	(54)	(54)	-	54	54
Business And Entrepreneurial Support Pro		-	-	-	-	-	-	-	-	-	-	-
Charitable & Welfare Centres		727	727	-	-	-	-	-	-	727	763	798
Community Safety & Security Ward 28		75	75	-	-	-	-	(75)	(75)	-	75	75
Community Safety & Security Ward 29		75	75	-	-	-	-	(75)	(75)	-	75	75
Community Safety & Security Ward 30		10	10	-	-	-	-	(10)	(10)	-	10	10
Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief		-	-	-	-	-	-	-	-	-	-	-
Early Childhood Development Centres		1,782	1,782	-	-	-	-	-	-	1,782	1,870	1,958
Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Elderly Support Programme Ward 1		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 10		50	50	-	-	-	-	(50)	(50)	-	50	50
Elderly Support Programme Ward 11		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 13		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 14		50	50	-	-	-	-	(50)	(50)	-	50	50
Elderly Support Programme Ward 15		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 16		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 17		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 19		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 2		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 20		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 21		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 22		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 23		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 24		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 25		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 26		42	42	-	-	-	-	(42)	(42)	-	42	42
Elderly Support Programme Ward 27		42	42	-	-	-	-	(42)	(42)	-	42	42

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 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
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

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 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
Tools & Eq Ward Clean & Beauti Progr W10		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W11		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W13		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W15		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W16		30	30	-	-	-	-	(12)	(12)	18	30	30
Tools & Eq Ward Clean & Beauti Progr W17		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W19		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W20		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W21		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W22		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W23		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W24		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W25		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W26		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W27		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W30		10	10	-	-	-	-	(10)	(10)	-	10	10
Tools & Eq Ward Clean & Beauti Progr W31		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W32		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W33		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W34		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W35		30	30	-	-	-	-	(30)	(30)	-	30	30
Tools & Eq Ward Clean & Beauti Progr W36		30	30	-	-	-	-	(30)	(30)	-	30	30

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>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
<i>Tools & Eq Ward Clean & Beautif Progr W6</i>		30	30	-	-	-	-	(30)	(30)	-	30	30
<i>Tools & Eq Ward Clean & Beautif Progr W8</i>		100	100	-	-	-	-	(100)	(100)	-	100	100
<i>Tools & Equip - Ward Beautific & Cleanin</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Hh_Ssp_Soc Ass_Social Relief</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vulnerable Group Support Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vulnerable Groups Support Programme W 2</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W1</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W11</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W13</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W15</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W16</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W17</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W18</i>		100	100	-	-	-	-	(100)	(100)	-	100	100
<i>Vulnerable Groups Support Programme W19</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W20</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W21</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W22</i>		10	10	-	-	-	-	(10)	(10)	-	10	10
<i>Vulnerable Groups Support Programme W23</i>		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												
W 40: Vuln Gr Supp: Child Supp : Back To		-	-	-	-	-	-	-	-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-	-	-	-	-	-	-	-	-	-
W10-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W10-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W10-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W10-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W10-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W10-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W10-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W10-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W11-Assets & Renavation Of Assets		18	18	-	-	-	-	(18)	(18)	-	18	18
W11-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W11-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W11-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W11-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W11-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W11-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W11-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W12-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W12-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W12-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W12-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W12-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W12-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W12-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W12-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W12-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W13-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W13-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W13-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W13-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W13-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W13-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W13-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W13-Ward Cleaning & Beautification		-	-	-	-	-	-	33	33	33	-	-

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 8 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 8 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 8 - Personal Protective Equipment (-	-	-	-	-	-	-	-	-	-	-
Ward 8 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 8 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 8 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 8 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-	-	-	-	-	-	-	-	-	-
Ward 8 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 8: Cleaning And Beaitification 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 Beaitification 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

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 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
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

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 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
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

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												
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
TOTAL CASH TRANSFERS	5	142,107	141,688	-	-	-	-	(7,364)	(7,364)	134,325	128,565	132,258

Non-cash transfers to other municipalities												
[insert description]	1									-	-	
[insert description]										-	-	
[insert description]										-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-										
Non-cash transfers to Entities/Other External Mechanisms												

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												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Agriculture & Rural Dev Supp Proc Fertil		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Dev Supp Prog		-	-	-	-	-	-	-	-	-	-	800
Agriculture & Rural Dev Supp Prog - Chem		-	-	-	-	-	-	-	-	-	500	500
Agriculture & Rural Dev Supp Progr Maize		-	-	-	-	-	-	-	-	-	-	800
Agriculture & Rural Development Support		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Support-Mechani		-	-	-	-	-	-	-	-	-	-	-
Aquaponics		350	350	-	-	-	-	-	-	350	450	-
Art Centres Operations		1,300	1,300	-	-	-	-	(1,300)	(1,300)	-	500	500
Business Centre Operations (3 Centres)		-	-	-	-	-	-	-	-	-	500	500
Circular Economy (Waste Economy) All Wds		-	-	-	-	-	-	-	-	-	500	500
Creative Industry Recovery Supp Progr		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery Support Progr		570	570	-	-	-	-	(470)	(470)	100	1,000	1,000
Cropping Machine		2,000	2,000	-	-	-	-	-	-	2,000	600	600
Dipping Tanks		500	500	-	-	-	-	-	-	500	500	-
Dipping Tanks - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief (Blankets)		459	459	-	-	-	-	-	-	459	481	504
Disaster Relief (Food)		261	261	-	-	-	-	-	-	261	273	286
Disaster Relief (Misc)		21	21	-	-	-	-	-	-	21	22	23

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												
Equipment For Livestock		300	300	-	-	-	-	-	-	300	500	-
Export Support Programme		-	-	-	-	-	-	-	-	-	-	-
Fencing Arable Lands		200	200	-	-	-	-	-	-	200	500	1,000
Food Security Programme		500	500	-	-	-	-	-	-	500	500	-
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-	-	-	-	-	-	-	-	-	-
Investment Centre		-	-	-	-	-	-	-	-	-	-	-
Investment Promotion		500	500	-	-	-	-	-	-	500	1,000	1,000
Irrigation Schemes		830	830	-	-	-	-	-	-	830	500	800
Leisure Tourism Devel - Inland		500	500	-	-	-	-	-	-	500	500	1,000
Leisure Tourism Development - Inland		-	-	-	-	-	-	-	-	-	-	-
Liberat Herit Route Dev -Declara Herit S		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Goats		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Procurement Lives		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry		500	500	-	-	-	-	-	-	500	500	1,000
Piggery & Poultry - Ward 24		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 32		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 45		-	-	-	-	-	-	-	-	-	-	-
Procuotion Inputs - Procure Feeder		200	200	-	-	-	-	-	-	200	300	-
Procure Of Smme & Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		300	300	-	-	-	-	-	-	300	300	-
Production Inputs - Procure Broilers		-	-	-	-	-	-	-	-	-	-	-
Production Inputs - Procure Seedlings		500	500	-	-	-	-	-	-	500	500	-
Sekunjalo Training Centre Operations		-	-	-	-	-	-	-	-	-	-	-
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entrepreneur		-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		2,000	2,000	-	-	-	-	(500)	(500)	1,500	-	1,000
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
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

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
		6 A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
TOTAL NON-CASH TRANSFERS	5	11,790	11,790	-	-	-	-	(2,270)	(2,270)	9,520	10,426	11,813
TOTAL TRANSFERS		153,897	153,478	-	-	-	-	(9,634)	(9,634)	143,844	138,991	144,070

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45599

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
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%

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,916,479	2,916,479	-	-	-	-	(196,206)	(196,206)	2,720,274	-6.7%
% increase											
TOTAL MANAGERS AND STAFF		2,842,422	2,842,422	-	-	-	-	(196,206)	(196,206)	2,646,217	-6.9%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45599

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					
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		-	-	-	-	-	-	-	-	-	-	-	109,053	109,053	85,261	88,951
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		-	-	-	-	-	-	-	-	-	-	-	10,046,313	10,046,313	10,617,837	11,437,533
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		-	-	-	-	-	-	-	-	-	-	-	162,664	162,664	149,660	158,003
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		-	-	-	-	-	-	-	-	-	-	-	9,287,404	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	758,909	758,909	715,344	740,823

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45599

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							
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		-	-	-	-	-	-	-	-	-	-	-	-	200,123	200,123	228,156	233,724
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	108,323	108,323	100,844	104,760
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		-	-	-	-	-	-	-	-	-	-	-	-	10,046,313	10,046,313	10,617,837	11,437,533
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		-	-	-	-	-	-	-	-	-	-	-	-	687,134	687,134	836,466	1,000,210
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	195,941	195,941	233,241	276,429
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	491,193	491,193	603,225	723,781
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ANNEXURE 4

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						
R thousands																
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	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
Waste water management		-	-	-	-	-	-	-	-	-	-	-	417,861	417,861	413,012	432,164
Waste management		-	-	-	-	-	-	-	-	-	-	-	554,233	554,233	499,580	512,688
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	169,290	169,290	156,577	165,232
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	9,287,404	9,287,404	9,902,493	10,696,710
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	758,909	758,909	715,344	740,823

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45599

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		-	-	-	-	-	-	-	-	-	-	-	26,861	26,861	28,177	29,501
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	211,915	211,915	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	37,027	37,027	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		-	-	-	-	-	-	-	-	-	-	-	84,138	84,138	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		-	-	-	-	-	-	-	-	-	-	-	1,397,670	1,397,670	1,447,125	1,547,896
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	741,926	741,926	779,747	819,383
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	9,141,682	9,287,640	9,817,409	10,604,483
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,646,217	2,646,217	2,916,105	3,052,610
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		-	-	-	-	-	-	-	-	-	-	-	276,483	276,483	311,305	337,810
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,483,891	1,483,891	1,295,031	1,205,684
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	608,745	608,745	815,256	1,080,238
Interest		-	-	-	-	-	-	-	-	-	-	-	13,565	13,565	13,904	14,252
Contracted services		-	-	-	-	-	-	-	-	-	-	-	885,911	885,911	876,692	924,965
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	143,844	143,844	138,991	144,070
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	549,657	549,657	524,364	551,824
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	92,540	92,540	101,554	111,446
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	9,287,404	9,287,404	9,903,473	10,697,694

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)		-	-	-	-	-	-	-	-	-	-	-	(145,721)	236	(86,064)	(93,211)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	758,672	758,672	800,428	833,050
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	612,951	758,909	714,364	739,839

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45599

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																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	1,722,690	1,722,690	1,911,358	2,061,834
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	1,918,251	1,918,251	2,431,444	2,824,277
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	659,637	659,637	846,034	957,654
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	447,373	447,373	426,958	460,571
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	397,249	397,249	351,409	379,074
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	18,619	18,619	20,017	21,593
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	38,553	38,553	25,224	26,402
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	16,165	16,165	17,378	18,746
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	13,367	13,367	18,533	19,404
Agency services		-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	28,737	29,501
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1,497,273	1,497,273	1,508,607	1,605,017
Other revenue		-	-	-	-	-	-	-	-	-	-	-	888,643	888,643	974,051	1,022,819
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	7,645,752	7,645,752	8,559,749	9,426,891
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	759,480	759,480	801,580	834,177
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5,165	5,165	4,000	4,000
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	8,410,397	8,410,397	9,365,329	10,265,069
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,688,242	2,688,242	3,017,062	3,158,220
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	74,057	74,057	77,686	81,337
Finance charges		-	-	-	-	-	-	-	-	-	-	-	13,567	13,567	13,906	14,254
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	2,512,494	2,512,494	2,832,586	3,193,457
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	372,800	372,800	412,858	449,256
Contracted services		-	-	-	-	-	-	-	-	-	-	-	923,609	923,609	923,516	966,061
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	95,094	95,094	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	48,964	48,964	139,091	144,170

Monthly cash flows	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	283,996	283,996	666,169	705,475
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	7,012,823	7,012,823	8,082,876	8,712,232
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	8,352,964	8,352,964	8,113,122	9,934,143
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	57,433	57,433	1,252,207	330,926
Cash/cash equivalents at the month/year beginning:		659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	717,421	1,969,628
Cash/cash equivalents at the month/year end:		659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	717,421	717,421	1,969,628	2,300,554

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45599

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							
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	500	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	282,400	282,400	236,344	249,601	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	131,228	131,228	13,500	33,500	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	10,218	10,218	11,650	6,650	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	519,461	519,461	640,126	658,198	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	114,819	114,819	83,458	87,062	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	42,725	42,725	15,500	43,500	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	77,522	77,522	50,139	61,825	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	-	-	-	-	-	-	-	-	-	47,454	47,454	77,570	26,661	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	1,293,087	1,293,087	1,166,286	1,191,507	
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 Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	1,293,087	1,293,087	1,166,286	1,191,507	

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45599

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		-	-	-	-	-	-	-	-	-	-	-	-	290,459	290,459	246,389	229,678
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	95,119	95,119	67,958	70,890
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		-	-	-	-	-	-	-	-	-	-	-	-	1,293,087	1,293,087	1,166,286	1,191,507

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45599

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
<i>Roads</i>		60,650	60,650	-	-	-	-	13,600	13,600	74,250	61,198	65,209
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45,975	45,975	-	-	-	-	11,525	11,525	57,500	26,625	27,804
<i>Drainage Collection</i>		45,975	45,975	-	-	-	-	11,525	11,525	57,500	26,625	27,804
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,000	6,152	-	-	-	-	36,947	36,947	43,099	19,500	30,150
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		5,000	6,152	-	-	-	-	36,947	36,947	43,099	19,500	30,150
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		182,363	184,312	-	-	-	-	22	22	184,334	172,875	191,359
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	7,000	7,314
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,224
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	9,000	9,403
<i>Bulk Mains</i>		6,000	7,000	-	-	-	-	-	-	7,000	12,000	12,538
<i>Distribution</i>		15,400	15,400	-	-	-	-	(286)	(286)	15,114	33,000	34,478
<i>Distribution Points</i>		92,525	92,525	-	-	-	-	(12,025)	(12,025)	80,500	100,875	106,133
<i>PRV Stations</i>		7,000	7,000	-	-	-	-	-	-	7,000	6,000	6,269
<i>Capital Spares</i>		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
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		48,550	48,550	-	-	-	-	(5,550)	(5,550)	43,000	51,146	54,134

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												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
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
<i>Municipal Offices</i>		17,500	25,689	-	-	-	-	(7,686)	(7,686)	18,004	15,800	16,194
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		4,000	4,000	-	-	-	-	(4,000)	(4,000)	-	500	500
<i>Workshops</i>												
<i>Yards</i>		5,000	5,000	-	-	-	-	(5,000)	(5,000)	-	-	-
<i>Stores</i>												
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>		10,000	10,000	-	-	-	-	(10,000)	(10,000)	-	2,500	10,000
<i>Capital Spares</i>												
Housing		46,500	46,500	-	-	-	-	(3,350)	(3,350)	43,150	5,000	5,224
<i>Staff Housing</i>												
<i>Social Housing</i>		46,500	46,500	-	-	-	-	(3,350)	(3,350)	43,150	5,000	5,224
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		3,000	12,755	-	-	-	-	(2,494)	(2,494)	10,261	3,000	3,000
Servitudes												
Licences and Rights		3,000	12,755	-	-	-	-	(2,494)	(2,494)	10,261	3,000	3,000
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		3,000	12,755	-	-	-	-	(2,494)	(2,494)	10,261	3,000	3,000
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	1,400	1,400
Furniture and Office Equipment		16,340	23,121	-	-	-	-	(3,928)	(3,928)	19,193	15,250	21,474
Furniture and Office Equipment		16,340	23,121	-	-	-	-	(3,928)	(3,928)	19,193	15,250	21,474
Machinery and Equipment		19,654	31,380	-	-	-	-	(8,941)	(8,941)	22,439	36,619	14,758

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												
Machinery and Equipment		19,654	31,380	-	-	-	-	(8,941)	(8,941)	22,439	36,619	14,758
Transport Assets		27,500	40,734	-	-	-	-	(1,627)	(1,627)	39,107	35,000	25,000
Transport Assets		27,500	40,734	-	-	-	-	(1,627)	(1,627)	39,107	35,000	25,000
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<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	573,820	628,534	-	-	-	-	5,849	5,849	634,384	530,453	536,979

ANNEXURE 4

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		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		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									-	-		

ANNEXURE 4

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												
Machinery and Equipment									-	-		
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets 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 - 45599

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												
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
<i>Roads</i>		111,577	111,577	-	-	-	-	(1)	(1)	111,576	120,504	126,167
<i>Road Structures</i>		5,409	5,409	-	-	-	-	-	-	5,409	5,842	6,116
<i>Road Furniture</i>												
<i>Capital Spares</i>												
Storm water Infrastructure		11,681	11,681	-	-	-	-	-	-	11,681	12,616	13,209
<i>Drainage Collection</i>		11,681	11,681	-	-	-	-	-	-	11,681	12,616	13,209
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		45,122	45,122	-	-	-	-	5,300	5,300	50,422	48,732	51,022
<i>Power Plants</i>												
<i>HV Substations</i>												
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>		7,142	7,142	-	-	-	-	1,700	1,700	8,842	7,714	8,076
<i>MV Substations</i>		15,824	15,824	-	-	-	-	-	-	15,824	17,090	17,893
<i>MV Switching Stations</i>												
<i>MV Networks</i>		1,267	1,267	-	-	-	-	-	-	1,267	1,368	1,433
<i>LV Networks</i>		20,889	20,889	-	-	-	-	3,600	3,600	24,489	22,560	23,620
<i>Capital Spares</i>												
Water Supply Infrastructure		3,541	3,541	-	-	-	-	-	-	3,541	3,824	4,004
<i>Dams and Weirs</i>												
<i>Boreholes</i>												
<i>Reservoirs</i>		1,518	1,518	-	-	-	-	-	-	1,518	1,639	1,716
<i>Pump Stations</i>												
<i>Water Treatment Works</i>		253	253	-	-	-	-	-	-	253	273	286
<i>Bulk Mains</i>		1,771	1,771	-	-	-	-	-	-	1,771	1,913	2,002
<i>Distribution</i>												
<i>Distribution Points</i>												
<i>PRV Stations</i>												
<i>Capital Spares</i>												
Sanitation Infrastructure		34,139	34,139	-	-	-	-	9,999	9,999	44,137	36,870	38,603
<i>Pump Station</i>												
<i>Reticulation</i>		34,139	34,139	-	-	-	-	9,999	9,999	44,137	36,870	38,603

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												
<i>Waste Water Treatment Works</i>									-	-		
<i>Outfall Sewers</i>									-	-		
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,303	1,303	-	-	-	-	-	-	1,303	1,407	1,473
<i>Landfill Sites</i>		1,303	1,303	-	-	-	-	-	-	1,303	1,407	1,473
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<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

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												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		39,622	40,002	-	-	-	-	(1,556)	(1,556)	38,446	42,387	44,379
Operational Buildings		39,622	40,002	-	-	-	-	(1,556)	(1,556)	38,446	42,387	44,379
<i>Municipal Offices</i>		30,287	30,667	-	-	-	-	(1,466)	(1,466)	29,200	32,304	33,822
<i>Pay/Enquiry Points</i>		8,954	8,954	-	-	-	-	(14)	(14)	8,941	9,671	10,125
<i>Building Plan Offices</i>												
<i>Workshops</i>		381	381	-	-	-	-	(76)	(76)	305	412	431
<i>Yards</i>												
<i>Stores</i>												
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		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		193,363	192,983	-	-	-	-	(5,893)	(5,893)	187,091	208,725	218,535

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												
Machinery and Equipment		193,363	192,983	-	-	-	-	(5,893)	(5,893)	187,091	208,725	218,535
Transport Assets		33,977	34,077	-	-	-	-	(385)	(385)	33,692	36,695	38,420
Transport Assets		33,977	34,077	-	-	-	-	(385)	(385)	33,692	36,695	38,420
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	497,440	497,440	-	-	-	-	3,822	3,822	501,262	536,711	561,937

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45599

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													
Depreciation by Asset Class/Sub-class													
Infrastructure		489,077	489,077	-	-	-	-	-	-	489,077	655,037	867,943	
Roads Infrastructure		241,629	241,629	-	-	-	-	-	-	241,629	323,622	428,809	
<i>Roads</i>		171,580	171,580	-	-	-	-	-	-	171,580	229,803	304,496	
<i>Road Structures</i>		54,415	54,415	-	-	-	-	-	-	54,415	72,880	96,568	
<i>Road Furniture</i>		15,634	15,634	-	-	-	-	-	-	15,634	20,939	27,745	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		114,555	114,555	-	-	-	-	-	-	114,555	153,427	203,295	
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>HV Substations</i>		7,129	7,129	-	-	-	-	-	-	7,129	9,548	12,652	
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Networks</i>		35,314	35,314	-	-	-	-	-	-	35,314	47,297	62,670	
<i>LV Networks</i>		72,111	72,111	-	-	-	-	-	-	72,111	96,581	127,973	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		85,684	85,684	-	-	-	-	-	-	85,684	114,759	152,059	
<i>Dams and Weirs</i>		7,606	7,606	-	-	-	-	-	-	7,606	10,186	13,497	
<i>Boreholes</i>		111	111	-	-	-	-	-	-	111	148	197	
<i>Reservoirs</i>		3,166	3,166	-	-	-	-	-	-	3,166	4,240	5,618	
<i>Pump Stations</i>		104	104	-	-	-	-	-	-	104	139	185	
<i>Water Treatment Works</i>		1,526	1,526	-	-	-	-	-	-	1,526	2,043	2,707	
<i>Bulk Mains</i>		23,311	23,311	-	-	-	-	-	-	23,311	31,221	41,369	
<i>Distribution</i>		49,792	49,792	-	-	-	-	-	-	49,792	66,688	88,363	
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>PRV Stations</i>		69	69	-	-	-	-	-	-	69	93	123	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		46,882	46,882	-	-	-	-	-	-	46,882	62,790	83,199	
<i>Pump Station</i>		10,005	10,005	-	-	-	-	-	-	10,005	13,400	17,755	
<i>Reticulation</i>		31,575	31,575	-	-	-	-	-	-	31,575	42,290	56,035	

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												
Waste Water Treatment Works		5,302	5,302	-	-	-	-	-	-	5,302	7,101	9,409
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		296	296	-	-	-	-	-	-	296	397	526
Landfill Sites		104	104	-	-	-	-	-	-	104	140	185
Waste Transfer Stations		113	113	-	-	-	-	-	-	113	151	200
Waste Processing Facilities												
Waste Drop-off Points		79	79	-	-	-	-	-	-	79	106	140
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		31	31	-	-	-	-	-	-	31	41	55
Rail Lines		31	31	-	-	-	-	-	-	31	41	55
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
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

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												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		24,908	24,908	-	-	-	-	-	-	24,908	33,360	44,202
Operational Buildings		22,553	22,553	-	-	-	-	-	-	22,553	30,205	40,023
<i>Municipal Offices</i>		22,317	22,317	-	-	-	-	-	-	22,317	29,890	39,605
<i>Pay/Enquiry Points</i>		141	141	-	-	-	-	-	-	141	189	250
<i>Building Plan Offices</i>												
<i>Workshops</i>		32	32	-	-	-	-	-	-	32	43	57
<i>Yards</i>												
<i>Stores</i>		62	62	-	-	-	-	-	-	62	83	110
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		2,355	2,355	-	-	-	-	-	-	2,355	3,154	4,179
<i>Staff Housing</i>		573	573	-	-	-	-	-	-	573	767	1,016
<i>Social Housing</i>		1,782	1,782	-	-	-	-	-	-	1,782	2,387	3,163
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		846	846	-	-	-	-	-	-	846	1,133	1,501
Servitudes												
Licences and Rights		846	846	-	-	-	-	-	-	846	1,133	1,501
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		846	846	-	-	-	-	-	-	846	1,133	1,501
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		10,183	10,183	-	-	-	-	-	-	10,183	13,582	17,997
Furniture and Office Equipment		10,183	10,183	-	-	-	-	-	-	10,183	13,582	17,997
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	4,696	6,290	8,334

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												
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	4,696	6,290	8,334
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	40,217	53,288
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	40,217	53,288
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Depreciation to be adjusted	1	608,745	608,745	-	-	-	-	-	-	608,745	815,256	1,080,238

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45599

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 expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		254,451	254,451	-	-	-	-	(15,243)	(15,243)	239,208	231,010	261,223
Roads Infrastructure		150,198	150,198	-	-	-	-	(12,243)	(12,243)	137,954	100,732	101,214
<i>Roads</i>		81,081	81,081	-	-	-	-	(4,243)	(4,243)	76,838	77,732	77,184
<i>Road Structures</i>		69,117	69,117	-	-	-	-	(8,000)	(8,000)	61,117	23,000	24,030
<i>Road Furniture</i>										-	-	
<i>Capital Spares</i>										-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>										-	-	
<i>Storm water Conveyance</i>										-	-	
<i>Attenuation</i>										-	-	
Electrical Infrastructure		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
<i>Power Plants</i>										-	-	
<i>HV Substations</i>										-	-	
<i>HV Switching Station</i>										-	-	
<i>HV Transmission Conductors</i>										-	-	
<i>MV Substations</i>										-	-	
<i>MV Switching Stations</i>										-	-	
<i>MV Networks</i>		20,000	20,000	-	-	-	-	-	-	20,000	20,000	30,000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-	-	
Water Supply Infrastructure		7,155	7,155	-	-	-	-	-	-	7,155	10,000	10,448
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>										-	-	
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		3,155	0	-	-	-	-	-	-	0	5,000	5,224
<i>Water Treatment Works</i>										-	-	
<i>Bulk Mains</i>		4,000	7,155	-	-	-	-	-	-	7,155	5,000	5,224
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>										-	-	
<i>PRV Stations</i>										-	-	
<i>Capital Spares</i>										-	-	
Sanitation Infrastructure		77,098	77,098	-	-	-	-	(3,000)	(3,000)	74,098	100,278	119,561
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	4,179
<i>Reticulation</i>		19,598	19,598	-	-	-	-	-	-	19,598	54,278	57,680

ANNEXURE 4

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		
R thousands												
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		57,500	57,500	-	-	-	-	(3,000)	(3,000)	54,500	46,000	57,702
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		67,350	82,805	-	-	-	-	(1,470)	(1,470)	81,335	56,408	46,451
Community Facilities		50,450	53,377	-	-	-	-	(450)	(450)	52,927	42,408	42,340
Halls		17,500	17,500	-	-	-	-	-	-	17,500	4,500	3,612

ANNEXURE 4

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												
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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342,801	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 - 45599

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
Parent municipality:																		
List all capital projects grouped by Function																		
	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	0 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	0 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	0 CITY METROPOLITAN MUNICIPALITY - ADM	1,990	990	-	-	-	-	-	-
	Administrative And Corporate Support	Scanners	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	-	-	-	-	-	-
	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	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 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 Procurem	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	7,061	-	-	-	-	-	-
	Asset Management	Asset Replacements - Insurance	PC002003010_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	10,000	10,000	10,000	10,000
	Cemeteries, Funeral Parlours And Cremator	Coast Cemetrie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
	Cemeteries, Funeral Parlours And Cremator	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	750	750	750	750	750	750	750	750
	Cemeteries, Funeral Parlours And Cremator	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	750	750	750	750	750	750	750	750
	Cemeteries, Funeral Parlours And Cremator	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	750	750	750	750	750	750	750	750
	Cemeteries, Funeral Parlours And Cremator	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	3,000	3,000	3,134	3,134
	Cemeteries, Funeral Parlours And Cremator	Inland Cemeteries (Kwt / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
	Cemeteries, Funeral Parlours And Cremator	Inland Cemeteries (Phakamisa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
	Cemeteries, Funeral Parlours And Cremator	Inland Cemeteries (Zwellitsha)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	500	500	500	500
	Cemeteries, Funeral Parlours And Cremator	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	200	200	200	200	200	200	200	200
	Cemeteries, Funeral Parlours And Cremator	Midlands Cemeteries (Mtsoto Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	1,000	1,000	1,000	500	500	500
	Cemeteries, Funeral Parlours And Cremator	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	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	0 CITY METROPOLITAN MUNICIPALITY - COA	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	0 CITY METROPOLITAN MUNICIPALITY - MID	4,000	4,000	-	-	-	-	-	-
	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	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	-	-	-	-	-	-
	Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	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	0 CITY METROPOLITAN MUNICIPALITY - COA	3,000	3,000	-	-	2,000	2,000	1,000	1,000
	Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	0 CITY METROPOLITAN MUNICIPALITY - COA	6,500	6,500	2,500	2,500	0	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	0 CITY METROPOLITAN MUNICIPALITY - COA	4,000	4,000	-	-	-	-	-	-
	Community Halls And Facilities	Uppr & Refurb Exst C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	0 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	0 CITY METROPOLITAN MUNICIPALITY - WH	500	500	1,000	1,000	1,000	1,000	1,000	1,000
	Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	-	300	-	-	-	-	-	-
	Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Faci	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	500	400	-	-	-	-	-	-
	Community Parks (Including Nurseries)	Revegetation Of Beach Infrastructure	2002001002002002_	RENEWAL	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 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	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	500	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	0 CITY METROPOLITAN MUNICIPALITY - WH	500	690	50	50	-	-	-	-
	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	0 CITY METROPOLITAN MUNICIPALITY - WH	500	1,500	50	50	-	-	-	-
	Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_0002	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	200	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	0 CITY METROPOLITAN MUNICIPALITY - WH	-	507	-	-	-	-	-	-
	Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	id healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	500	430	1,000	1,000	1,000	1,000	1,000	1,000
	Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwa	2002002002002002_	UPGRADING	id healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	-	-	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	-	-	-	-
	Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	0 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	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	500	500	-	-	-	-
	Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Upgrading And Devel Of Comm Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Guardrails	02003002001021_00	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - WH	0	230	-	-	-	-	-	-
	Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	id healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	20	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	0 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	0 CITY METROPOLITAN MUNICIPALITY - COA	10,000	-	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	0 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	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	104	104	104	104
	Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	100	100	104	104	104	104
	Economic Development/Planning	Guardrails(Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	104	104	104	104
	Economic Development/Planning	Guidance Signage (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	104	104	104	104
	Economic Development/Planning	Guidance Signage (Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	104	104	104	104
	Economic Development/Planning	Sidewalks (Coastal)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	-	-	200	200	209	209	209	209
	Economic Development/Planning	Sidewalks(Inland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	-	-	300	300	313	313	313	313
	Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	-	-	500	500	522	522	5	

Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,400	338	-	-	-	-
Finance	Smart Metering Solutions (Electricity)	2001002001008_000	NEW	and responsive econom	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	36,947	-	-	10,000	10,000
Finance	Meter Reading System	2001002004010_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	949	-	-	-	-
Finance	Smart Metering Water Solutions	2001002004010_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	56,438	68,771	-	-	10,000	10,000
Finance	P-Cnin Laptop Intems	PC002003004_0000	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Finance	P-Cnin Furn & Off Equip	PC002003005_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	0200300702004_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 Offic	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	2002002001010_000	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_00044	NEW	ve and development-orient	Growth	TIVE 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 Berlin Fire Statio	PC002003009_00033	NEW	ve and development-orient	Growth	TIVE 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_00012	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_00004	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_00011	NEW	ve and development-orient	Growth	TIVE 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_	UPGRADING	ve and development-orient	Governance	TIVE 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_	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Engines	2002002002010_000	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth	TIVE 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 Vel	PC002003010_00003	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 Vel	PC002003010_00003	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_	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 Off - Mun Health Serv	2002001003001001_	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	2002002002001006_	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	2002002002001006_	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	2002002002001006_	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_00011	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	3,000	3,314
Housing	Ekuphumleni - Water	2001002004008_000	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	Empilisweni - Water	2001002004008_000	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	2001002004008_000	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	2001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	-	50	50	52	52
Housing	Ginsberg - Water	2001002004008_000	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	2001002004008_000	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	Halani - Water	2001002004008_000	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	Ilitha Sportsfield - Water	2001002004008_000	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	2001002004008_000	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	Kwatsshushu - Water	2001002004008_000	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	Mdantseni Park - Water	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing	Nondula-Water	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	2001002004008_000	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	Xhilitjia - Water	2001002004008_000	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	2001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,179	4,179
Housing	Boxwood Project - Sewer	2001002005															

Housing	Lillyvale Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	5,000	13,000	-	-	-	-
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	10,000	5,000	9,000	9,000	9,403	9,403		
Housing	Mzambonhle: Peoples Housing Process (R	0001002006001_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	5,000	12,000	1,000	1,000	1,045	1,045		
Housing	N2 Road Reserve - Roads- Isupg	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	1,500	1,500	1,612	1,612		
Housing	Phakamisa South -Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	2,000	5,000	-	-	-	-		
Housing	Potsdam Ikhwezi Bl 1 -Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	2,500	2,000	2,500	2,500	2,500	2,500		
Housing	Potsdam Ikhwezi Bl 2 -Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	1,000	-	1,000	1,000	1,045	1,045		
Housing	Potsdam North Kanana - Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	45	45		
Housing	Reeston Phase 3 Stage 2 - Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	8,000	8,000	-	-	-	-		
Housing	Tyutyu Phase 3 - Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	600	800	600	600	694	694		
Housing	Westbank Restitution - Roads	0001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	7,450	3,700	12,000	12,000	12,538	12,538		
Housing	Amalinda 179 Military Veterans- Stormwat	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	4,000	4,000	4,179	4,179		
Housing	Amalinda Co-Op	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	600	-	-	-	-		
Housing	Boxwood Project - Stormwater 10%	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	7,000	12,000	5,000	5,000	5,224	5,224		
Housing	Braelyn Ext 10 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	200	-	500	500	522	522		
Housing	C Section & Triangular Site - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	100	-	100	100	104	104		
Housing	Cluster 1 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	250	1,750	500	500	522	522		
Housing	Cluster 2 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	3,500	4,750	50	50	52	52		
Housing	Cluster 3 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	1,000	2,250	1,000	1,000	1,000	1,000		
Housing	Crip Victims Project: Cambridge West -	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	1,000	500	250	250	261	261		
Housing	D Hostel - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	1,000	-	1,000	1,000	1,090	1,090		
Housing	Dimbaza Shuter Houses: Det Infrast Inves	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	1,000	250	-	-	-	-		
Housing	Dimbaza Shuter Houses: Detail Infrast In	0001002007001_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	1,500	750	-	-	-	-		
Housing	Duncan Vll Comp/Site -Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	75	-	75	75	78	78		
Housing	Duncan Village Proper - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	100	-	100	100	104	104		
Housing	Ford Msimango - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	50	-	50	50	52	52		
Housing	Ilitha 49 Sites - Stormwater 10%	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	1,000	1,000	-	-	-	-		
Housing	Ilitha 49 Sites - Water	0001002007001_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	500	500	-	-	-	-		
Housing	Maryano Thembehle Rd & Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	7,000	-	-	-	-		
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	10,000	5,000	5,000	5,000	5,224	5,224		
Housing	N2 Road Reserve - Stormwater- Isupg	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	1,000	-	500	500	567	567		
Housing	Phakamisa South - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	2,000	5,000	-	-	-	-		
Housing	Potsdam Ikhwezi Bl 1 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	2,500	2,000	2,500	2,500	2,500	2,500		
Housing	Potsdam Ikhwezi Bl 2 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	500	-	500	500	522	522		
Housing	Potsdam Ikhwezi Block 1	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	-	-		
Housing	Potsdam North Kanana - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	45	45		
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	6,000	6,000	-	-	-	-		
Housing	Reeston Phase 3 Stage 3 - Stormwater 10%	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	200	200	-	-	-	-		
Housing	Tyutyu Phase 3 - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	500	700	500	500	531	531		
Housing	West Bank Farm 194	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	6,000	-	-	-	-		
Housing	Westbank Restitution - Stormwater	0001002007001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	0 CITY METROPOLITAN MUNICIPALITY - COA	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	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - WH	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	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	650	-	-	-	-		
Housing	Erf 271 Summerpride	02003003002002_00	NEW	ttlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	0	-	-	-	-	-	-		
Housing	Fynboss Relocation Site Units	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	0	500	500	500	500	522	522		
Housing	Haven Hills Tru	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	0	5,000	5,000	-	-	-	-		
Housing	Hemingsways Informal Settlements	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	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	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - MID	0	5,000	5,000	-	-	-	-		
Housing	Mdantsane Erf 81 87 &88 Relocation Site	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - MID	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	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - WH	0	2,000	2,000	-	-	-	-		
Housing	Silvertown	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	0	1,000	1,000	1,000	1,000	1,045	1,045		
Housing	Ziphunzana Bypass Relocation Site (Tras	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	0 CITY METROPOLITAN MUNICIPALITY - COA	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	0 CITY METROPOLITAN MUNICIPALITY - ADM	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	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	-	-	-	-	-	-		
Human Resources	Office Furniture And Equipment - Interns	PC002003005_0000	NEW	ve and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	150	150	150	150	150	150		
Information Technology	Lte Infrastructure	0001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	1,152	1,500	1,500	-	-		
Information Technology	Disaster Recovery Enhancement	0001002009001_000	NEW	and responsive econom	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Data Centres	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	-	-	-	-	-	-		
Information Technology	Disaster Recovery Enhancement	0001002009001_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Data Centres	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	1,000	1,000	1,500	1,500	-	-		
Information Technology	Fibre Network	0001002009002_000	NEW	and responsive econom	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	-	426	-	-	-	-		
Information Technology	Fibre Network	0001002009002_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	1,000	1,000	3,000	3,000	-	-		
Information Technology	Server Hardware (Application And Databas	0001002009002_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Core Layers	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	-	-	-	-	-	-		
Information Technology	Network Equipment Refresh(Kwt Mda Bish	PC002003004_0000	NEW	ve and development-orie	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	-	-	-	-	-	-		
Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ve and development-orie	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	1,000	1,000	1,000	1,000	1,000	1,000		
Information Technology	Wi-Fi	PC002003004_00008	NEW	ve and development-orie	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	1,000	1,000	-	-	-	-		
Information Technology	Intelligent Operating Centre H/Ware & S/	PC002003005_00048	NEW	ve and development-orie	Growth	CONNECTED CIT	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - MID	0	-	-	-	-	-	-		
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND												

Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	1,500	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 17	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 20	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	1,000	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 30	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	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	LO CITY METROPOLITAN MUNICIPALITY - MID	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	LO CITY METROPOLITAN MUNICIPALITY - MID	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	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,500	3,786	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	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,500	3,786	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	LO CITY METROPOLITAN MUNICIPALITY - MID	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	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	-	-	-	-
Roads	Upgrd Mds Rds - Clust2: Wrd11	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	613	-	-	-	-
Roads	Urban Roads - Ward 35	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	500	-	-	-	-
Roads	Urban Roads - Ward 37	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	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	LO CITY METROPOLITAN MUNICIPALITY - INLA	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	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads	Pump Stations	01001002005001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Pump Station	LO 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	LO CITY METROPOLITAN MUNICIPALITY - MID	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	LO 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	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	10,448	10,448
Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000	10,000	10,448	10,448
Sewerage	E/L Sewer Diversion: Central-Reeston	01001002005003_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Waste Water Treatment Works	LO 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	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000	20,000	20,000	20,000	20,896	20,896
Sewerage	Constr Of Network Flow Monit Infrast	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	5,000	5,000	5,224	5,224
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO 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	LO 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	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastuct - Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	17,000	-	-	-	-
Sewerage	Renewal Of Infrastuct - Pump Stations	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastuct - Reticulation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastuct - Treatment Wo	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO 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	LO 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	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,500	5,500	4,000	4,000	4,179	4,179
Sewerage	Upgrading Dimbaza Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	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	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Sewerage	Berlin Sewers	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,000	4,000	4,179	4,179
Sewerage	New West Bank Wastewater Treatment Wo	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	5,500	-	-	-	-
Sewerage	Upgrading Of Berlin Wastewater Treatment	0001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	-	-
Sewerage	Bulk Mains-Kwt & Bhisio Infrastructure	0001002005004_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO 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	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	8,000	15,000	15,000	10,448	10,448
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	-	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	-	-
Solid Waste Disposal (Landfill Sites)	Purch Bulk Containers & Removal Vehicles	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	412	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	0001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	3,000	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC0002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	427	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)/O	PC0002003005_0004	NEW	and responsive economic	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	233	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Fill Sites/Gard T/Stat	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/fer Stati	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Waste/Cell Gen L/Fill Site	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,000	1,000
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/FFill Si	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landf	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,000	1,000	-	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,500	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	6,994	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	5,000	5,000	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Transfer Stations	PC0002003009_0004	NEW	and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC0002003010_0000	NEW	and responsive economic	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLIT								

Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	01001001004003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,800	3,800	7,000	7,000
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	01001001004004_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500	2,500	3,500	3,500
Water Distribution	Umzinyana Dam & East Coast Water Supp	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	25,000	18,128	18,128	18,940	18,940
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,200	7,200	-	-
Water Distribution	Water Treatment Works-Pipe & W/Meter Repl	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,200	3,200	-	-
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	3,837	4,500	4,500	5,000	5,000
Water Distribution	Bulk-Pipe & Water Meter Replacement In E	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	5,000	5,000	7,000	7,000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	5,000	4,500	4,500	-	-
Water Distribution	Bulk-Pipe And Water Meter Replacement In	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	-	6,000	6,000	8,000	8,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,500	8,070	3,500	3,500	5,000	5,000
Water Distribution	Distr Points-Pipe And Water Meter Replac	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	5,000	5,000	8,000	8,000
Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,155	-	5,000	5,000	5,224	5,224
Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	7,155	5,000	5,000	5,224	5,224
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur	0001002004001_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,000	7,000	7,314	7,314
Water Distribution	Reservoirs-Water Backlogs	0001002004003_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	5,000	5,000	5,224	5,224
Water Distribution	Water Treatment Works-Kwt & Bisho Infrast	0001002004005_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	9,000	9,000	9,403	9,403
Water Distribution	Bulk Mains-Water Backlogs	0001002004006_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	4,000	5,000	5,000	5,224	5,224
Water Distribution	Water Mains-Infomal Settlements Inland	0001002004006_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	7,000	7,000	7,314	7,314
Water Distribution	Alternative Water Supply	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	7,000	7,000	7,314	7,314
Water Distribution	Distribution Mains- Infomal Settlements	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	4,000	9,000	9,000	9,403	9,403
Water Distribution	Distribution-Amahleke Water Supply	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	4,714	9,000	9,000	9,403	9,403
Water Distribution	Water Supply -Infomal Settlements Coast	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,400	6,400	8,000	8,000	8,358	8,358
Water Distribution	Distribution Mains-Water Backlogs	0001002004008_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	5,000	5,000	5,224	5,224
Water Distribution	W/Demand Mangm - Water Conserv - Prv	0001002004009_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	7,000	6,000	6,000	6,269	6,269
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

