

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45634[illegible]

ANNEXURE 3

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45634

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3 809 862	3 813 666	–	–	–	–	(5 184)	(5 184)	3 808 482	3 956 821	4 147 805
Executive and council		19 918	16 918	–	–	–	–	(482)	(482)	16 436	18 375	18 777
Finance and administration		3 789 944	3 796 748	–	–	–	–	(4 702)	(4 702)	3 792 046	3 938 446	4 129 028
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		704 913	665 345	–	–	–	–	(23 475)	(23 475)	641 870	634 896	831 527
Community and social services		60 942	60 942	–	–	–	–	(2 535)	(2 535)	58 407	42 890	44 908
Sport and recreation		27 466	28 390	–	–	–	–	897	897	29 288	25 473	26 629
Public safety		205 616	192 674	–	–	–	–	(2 200)	(2 200)	190 474	199 114	208 074
Housing		410 850	383 301	–	–	–	–	(19 638)	(19 638)	363 663	367 380	551 874
Health		38	38	–	–	–	–	–	–	38	40	42
Economic and environmental services		206 023	292 542	–	–	–	–	86 288	86 288	378 830	212 413	233 951
Planning and development		108 323	108 323	–	–	–	–	(723)	(723)	107 599	97 344	103 235
Road transport		97 701	184 220	–	–	–	–	87 011	87 011	271 231	115 069	130 715
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 293 190	5 250 939	–	–	–	–	(36 411)	(36 411)	5 214 529	5 881 245	6 458 763
Energy sources		2 707 089	2 547 216	–	–	–	–	(2 984)	(2 984)	2 544 232	2 950 267	3 403 626
Water management		1 240 971	1 154 144	–	–	–	–	3 945	3 945	1 158 089	1 301 669	1 387 641
Waste water management		723 711	809 915	–	–	–	–	(39 497)	(39 497)	770 417	848 194	891 337
Waste management		621 419	739 664	–	–	–	–	2 126	2 126	741 790	781 115	776 160
Other		93 080	111 545	–	–	–	–	(21 218)	(21 218)	90 327	149 113	88 908
Total Revenue - Functional	2	10 107 068	10 134 038	–	–	–	–	–	–	10 134 038	10 834 489	11 760 954
Expenditure - Functional												
Governance and administration		1 881 909	1 842 619	–	–	–	–	79 512	79 512	1 922 130	1 962 433	2 013 043
Executive and council		368 376	334 761	–	–	–	–	7 993	7 993	342 754	335 556	353 151
Finance and administration		1 498 577	1 492 978	–	–	–	–	74 010	74 010	1 566 988	1 610 868	1 643 147
Internal audit		14 957	14 880	–	–	–	–	(2 492)	(2 492)	12 389	16 009	16 745
Community and public safety		1 416 010	1 314 022	–	–	–	–	(27 868)	(27 868)	1 286 154	1 360 634	1 640 562
Community and social services		221 363	199 071	–	–	–	–	(15 921)	(15 921)	183 150	168 003	187 846
Sport and recreation		444 515	393 726	–	–	–	–	(11 687)	(11 687)	382 039	401 787	453 090
Public safety		513 143	496 960	–	–	–	–	(928)	(928)	496 033	537 338	571 745

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		187 830	175 960	–	–	–	–	(2 670)	(2 670)	173 289	197 194	366 437
Health		49 160	48 305	–	–	–	–	3 338	3 338	51 643	56 311	61 444
Economic and environmental services		706 551	687 134	–	–	–	–	(1 440)	(1 440)	685 694	683 516	736 511
Planning and development		203 844	195 941	–	–	–	–	3 004	3 004	198 945	194 074	218 614
Road transport		502 707	491 193	–	–	–	–	(4 444)	(4 444)	486 748	489 441	517 897
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 173 555	5 277 587	–	–	–	–	(62 925)	(62 925)	5 214 662	5 851 359	6 374 032
Energy sources		3 432 312	3 453 914	–	–	–	–	(191 986)	(191 986)	3 261 928	3 937 555	4 382 687
Water management		852 332	851 579	–	–	–	–	57 832	57 832	909 411	918 661	948 673
Waste water management		393 769	417 861	–	–	–	–	21 957	21 957	439 818	450 304	469 178
Waste management		495 141	554 233	–	–	–	–	49 271	49 271	603 505	544 840	573 493
Other		159 355	175 782	–	–	–	–	(2 619)	(2 619)	173 163	182 789	148 195
Total Expenditure - Functional	3	9 337 380	9 297 144	–	–	–	–	(15 340)	(15 340)	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit) for the year		769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45634

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ANNEXURE 3

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ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		206 023	292 542	-	-	-	-	86 288	86 288	378 830	212 413	233 951
Planning and development		108 323	108 323	-	-	-	-	(723)	(723)	107 599	97 344	103 235
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		81 359	81 359	-	-	-	-	694	694	82 053	69 871	74 501
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		26 964	26 964	-	-	-	-	(1 418)	(1 418)	25 546	27 474	28 734
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		97 701	184 220	-	-	-	-	87 011	87 011	271 231	115 069	130 715
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		97 701	184 220	-	-	-	-	87 011	87 011	271 231	115 069	130 715
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		5 293 190	5 250 939	-	-	-	-	(36 411)	(36 411)	5 214 529	5 881 245	6 458 763
Energy sources		2 707 089	2 547 216	-	-	-	-	(2 984)	(2 984)	2 544 232	2 950 267	3 403 626
Electricity		2 707 089	2 547 216	-	-	-	-	(2 984)	(2 984)	2 544 232	2 950 267	3 403 626
Street Lighting and Signal Systems									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Nonelectric Energy	2								-	-		
Water management		1 240 971	1 154 144	-	-	-	-	3 945	3 945	1 158 089	1 301 669	1 387 641
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		1 240 971	1 154 144	-	-	-	-	3 945	3 945	1 158 089	1 301 669	1 387 641
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		723 711	809 915	-	-	-	-	(39 497)	(39 497)	770 417	848 194	891 337
Public Toilets									-	-		
Sewerage		723 711	809 915	-	-	-	-	(39 497)	(39 497)	770 417	848 194	891 337
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		621 419	739 664	-	-	-	-	2 126	2 126	741 790	781 115	776 160
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		621 419	739 664	-	-	-	-	2 126	2 126	741 790	781 115	776 160
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		93 080	111 545	-	-	-	-	(21 218)	(21 218)	90 327	149 113	88 908
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		53 823	74 288	-	-	-	-	(766)	(766)	73 522	110 446	48 731
Tourism		39 257	37 257	-	-	-	-	(20 452)	(20 452)	16 805	38 667	40 177
Total Revenue - Functional	2	10 107 068	10 134 038	-	-	-	-	-	-	10 134 038	10 834 489	11 760 954
Expenditure - Functional									-	-		
Municipal governance and administration		1 881 909	1 842 619	-	-	-	-	79 512	79 512	1 922 130	1 962 433	2 013 043
Executive and council		368 376	334 761	-	-	-	-	7 993	7 993	342 754	335 556	353 151
Mayor and Council		272 421	247 165	-	-	-	-	(4 267)	(4 267)	242 898	238 410	248 914
Municipal Manager, Town Secretary and Chief Executive		95 955	87 595	-	-	-	-	12 260	12 260	99 856	97 146	104 237
Finance and administration		1 498 577	1 492 978	-	-	-	-	74 010	74 010	1 566 988	1 610 868	1 643 147
Administrative and Corporate Support		30 417	29 379	-	-	-	-	999	999	30 378	39 622	41 444
Asset Management		15 697	13 702	-	-	-	-	(1 529)	(1 529)	12 173	14 293	14 341
Finance		921 443	960 975	-	-	-	-	40 158	40 158	1 001 134	1 071 844	1 059 733
Fleet Management		81 402	71 879	-	-	-	-	868	868	72 747	71 897	84 127

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Human Resources		110 963	101 583	–	–	–	–	25 522	25 522	127 105	113 838	118 993
Information Technology		110 351	100 959	–	–	–	–	(2 494)	(2 494)	98 465	107 463	112 838
Legal Services		42 615	41 024	–	–	–	–	22 406	22 406	63 430	39 891	43 444
Marketing, Customer Relations, Publicity and Media Co- ordination		5	39	–	–	–	–	–	–	39	5	5
Property Services		134 171	129 596	–	–	–	–	(8 430)	(8 430)	121 166	108 815	119 147
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		51 512	43 842	–	–	–	–	(3 491)	(3 491)	40 351	43 200	49 074
Valuation Service									–	–		
Internal audit		14 957	14 880	–	–	–	–	(2 492)	(2 492)	12 389	16 009	16 745
Governance Function		14 957	14 880	–	–	–	–	(2 492)	(2 492)	12 389	16 009	16 745
Community and public safety		1 416 010	1 314 022	–	–	–	–	(27 868)	(27 868)	1 286 154	1 360 634	1 640 562
Community and social services		221 363	199 071	–	–	–	–	(15 921)	(15 921)	183 150	168 003	187 846
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		128 209	115 842	–	–	–	–	(28 311)	(28 311)	87 531	80 584	87 566
Child Care Facilities									–	–		
Community Halls and Facilities		39 003	34 512	–	–	–	–	(872)	(872)	33 640	34 046	39 116
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		6 065	6 065	–	–	–	–	373	373	6 437	8 891	10 631
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		48 086	42 653	–	–	–	–	12 889	12 889	55 542	44 482	50 533
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		

ANNEXURE 3

[illegible]

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Economic Development/Planning		95 063	91 434	–	–	–	–	3 725	3 725	95 159	89 855	107 812
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		86 328	83 392	–	–	–	–	184	184	83 576	82 093	87 658
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		502 707	491 193	–	–	–	–	(4 444)	(4 444)	486 748	489 441	517 897
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		502 707	491 193	–	–	–	–	(4 444)	(4 444)	486 748	489 441	517 897
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		5 173 555	5 277 587	–	–	–	–	(62 925)	(62 925)	5 214 662	5 851 359	6 374 032
Energy sources		3 432 312	3 453 914	–	–	–	–	(191 986)	(191 986)	3 261 928	3 937 555	4 382 687
Electricity		3 432 312	3 453 914	–	–	–	–	(191 986)	(191 986)	3 261 928	3 937 555	4 382 687
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		852 332	851 579	–	–	–	–	57 832	57 832	909 411	918 661	948 673
Water Treatment		–	–	–	–	–	–	–	–	–	36 375	38 627
Water Distribution		852 332	851 579	–	–	–	–	57 832	57 832	909 411	878 428	905 934
Water Storage		–	–	–	–	–	–	–	–	–	3 858	4 113
Waste water management		393 769	417 861	–	–	–	–	21 957	21 957	439 818	450 304	469 178
Public Toilets									–	–		
Sewerage		393 769	417 861	–	–	–	–	21 957	21 957	439 818	450 304	469 178
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		495 141	554 233	–	–	–	–	49 271	49 271	603 505	544 840	573 493

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		495 141	554 233	–	–	–	–	49 271	49 271	603 505	544 840	573 493
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		159 355	175 782	–	–	–	–	(2 619)	(2 619)	173 163	182 789	148 195
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		108 740	130 713	–	–	–	–	(6 071)	(6 071)	124 642	146 398	90 505
Tourism		50 615	45 069	–	–	–	–	3 452	3 452	48 522	36 391	57 690
Total Expenditure - Functional	3	9 337 380	9 297 144	–	–	–	–	(15 340)	(15 340)	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit) for the year		769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45634

[illegible]

Vote 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			
<i>[Insert departmental structure etc]</i>		A	A1	B	C	D	E	F	G	H		
R thousands												
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9 337 380	9 297 144	–	–	–	–	(15 340)	(15 340)	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit) for the year	2	769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612

ANNEXURE 3

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		
04.3 - Corporate Asset Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-
04.5 - Payroll & Benefits		3 541	3 541	-	-	-	-	-	-	3 541	3 714	3 885
04.6 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-
04.7 - Financial Reporting		3 557	3 557	-	-	-	-	-	-	3 557	3 732	3 903
04.8 - Revenue Management		507 135	507 135	-	-	-	-	-	-	507 135	540 819	572 113
04.9 - Accounts Management & Revenue Control		64 616	64 616	-	-	-	-	-	-	64 616	73 631	84 209
04.10 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.11 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-
04.12 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.13 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-
04.14 - Rates & Valuations		2 405 094	2 405 094	-	-	-	-	-	-	2 405 094	2 474 256	2 587 298
04.15 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-
04.16 - Supply Chain Management		847	847	-	-	-	-	-	-	847	889	929
Vote 05 - Directorate - Corporate Services		11 778	11 548	-	-	-	-	-	-	11 548	11 816	11 853
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		777	777	-	-	-	-	-	-	777	815	852
05.6 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
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	10 620	-	-	-	-	4	4	10 624	10 800	10 800
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.14 - Organisational Development		150	150	-	-	-	-	(4)	(4)	146	200	200
Vote 06 - Directorate - Infrastructure Services		4 769 472	4 695 495	-	-	-	-	48 475	48 475	4 743 969	5 215 199	5 813 319
06.1 - Office Of The Hod Of Infrastructure Services		2 397	397	-	-	-	-	-	-	397	2 117	5 040
06.2 - Electrical & Energy Services		2 674 546	2 519 681	-	-	-	-	-	-	2 519 681	2 903 150	3 352 435
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		30 146	27 138	-	-	-	-	(2 984)	(2 984)	24 154	45 000	46 150
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		1 184	1 184	-	-	-	-	-	-	1 184	1 242	1 299

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												
06.7 - Construction		4	4	–	–	–	–	–	–	4	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		96 513	183 032	–	–	–	–	87 011	87 011	270 043	113 823	129 412
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–	–	–
06.11 - Sanitation		723 711	809 915	–	–	–	–	(39 497)	(39 497)	770 417	848 194	891 337
06.12 - Scientific Services		205	205	–	–	–	–	–	–	205	215	225
06.13 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.14 - Water Services		1 240 766	1 153 939	–	–	–	–	3 945	3 945	1 157 884	1 301 454	1 387 416
06.15 - Umzonyana Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
06.16 - Kwt Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
06.17 - Mdantsane Bulk Pumping		–	–	–	–	–	–	–	–	–	–	–
06.18 - Water Operations & Maint (Inland)		–	–	–	–	–	–	–	–	–	–	–
06.19 - Water Operations & Maint (Midland)		–	–	–	–	–	–	–	–	–	–	–
06.20 - Water Operations & Maint (Coastal)		–	–	–	–	–	–	–	–	–	–	–
06.21 - Fleet Services & Plant		–	–	–	–	–	–	–	–	–	–	–
06.22 - Workshops		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		135 746	128 746	–	–	–	–	(5 425)	(5 425)	123 320	124 802	131 937
07.1 - Office Of The Hod Of Development & Spatial Planning		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		19 486	19 486	–	–	–	–	–	–	19 486	20 441	21 381
07.4 - City & Regional Planning		5 279	5 279	–	–	–	–	(344)	(344)	4 935	4 824	5 045
07.5 - Geomatics		2 199	2 199	–	–	–	–	(1 073)	(1 073)	1 125	2 209	2 308
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16 500	9 500	–	–	–	–	(4 702)	(4 702)	4 798	16 000	16 717
07.8 - Estate Management		7 266	7 266	–	–	–	–	–	–	7 266	7 622	7 973
07.9 - Property Disposal & Acquisition		3 657	3 657	–	–	–	–	–	–	3 657	3 836	4 013
07.10 - Transport Planning & Operations		80 965	80 965	–	–	–	–	694	694	81 659	69 458	74 069
07.11 - Integrated Public Transport Network Operations		394	394	–	–	–	–	–	–	394	413	432
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		205 616	192 674	–	–	–	–	(2 200)	(2 200)	190 474	199 114	208 074
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		320	320	–	–	–	–	–	–	320	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
08.4 - Fire & Rescue		140 518	142 718	–	–	–	–	(2 200)	(2 200)	140 518	147 047	153 611

ANNEXURE 3

[illegible]

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												
Vote 11 - Directorate - Solid Waste And Environmental Health		627 167	745 413	–	–	–	–	2 590	2 590	748 003	786 876	782 179
11.1 - Office Of The Hod Solid Waste & Environ Health		16 172	22 177	–	–	–	–	–	–	22 177	23 400	–
11.2 - Solid Waste		2	2	–	–	–	–	–	–	2	3	3
11.3 - Landfills & Transfer Stations		581 476	684 716	–	–	–	–	–	–	684 716	718 538	750 890
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		23 769	32 769	–	–	–	–	2 126	2 126	34 895	39 174	25 267
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5 711	5 711	–	–	–	–	464	464	6 174	5 721	5 977
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		38	38	–	–	–	–	–	–	38	40	42
Vote 12 - Directorate - Sport, Recreation & Community Development		82 698	83 622	–	–	–	–	(2 101)	(2 101)	81 521	62 642	65 560
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	–	–	–	–	648	648	23 396	21 829	22 881
12.4 - Halls		19 699	19 699	–	–	–	–	(2 106)	(2 106)	17 593	4 807	5 025
12.5 - Zoo And Aquarium		4 282	4 282	–	–	–	–	–	–	4 282	4 492	4 698
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	17 002
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		3 000	3 000	–	–	–	–	(1 077)	(1 077)	1 923	–	–
12.11 - Parks (Inland)		4 000	4 000	–	–	–	–	218	218	4 218	5 000	5 224
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		5 749	5 749	–	–	–	–	215	215	5 964	2 761	2 885
12.15 - Sports Development		2 066	2 066	–	–	–	–	–	–	2 066	2 167	2 267
12.16 - Resorts Management		4 381	4 381	–	–	–	–	–	–	4 381	4 596	4 807
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 107 068	10 134 038	–	–	–	–	–	–	10 134 038	10 834 489	11 760 954

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		
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304 739	277 614	–	–	–	–	(4 921)	(4 921)	272 693	278 584	290 935
01.1 - Office Of The Hod Executive Support Services		13 341	12 938	–	–	–	–	1 938	1 938	14 876	11 322	11 840
01.2 - Communication / Marketing / International & Interg		5 938	5 908	–	–	–	–	(32)	(32)	5 876	10 480	10 961
01.3 - International & Intergovernmental Relations		8 011	7 475	–	–	–	–	283	283	7 758	7 564	7 911
01.4 - Communication & Marketing		5	39	–	–	–	–	–	–	39	5	5
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	–	–	–	–	–	–	7	7	7
01.6 - Idp & Budget Integration		15 700	14 413	–	–	–	–	(800)	(800)	13 613	15 415	16 124
01.7 - Gis		6 650	6 598	–	–	–	–	(105)	(105)	6 493	6 702	7 010
01.8 - Institutional Pms		3	3	–	–	–	–	–	–	3	3	3
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	1	1	1	–	–
01.10 - Political Office Administration		66 480	39 529	–	–	–	–	(1 047)	(1 047)	38 482	26 438	27 195
01.11 - Office Of The Chief Whip		13 981	13 824	–	–	–	–	707	707	14 532	14 004	14 648
01.12 - Office Of The Deputy Executive Mayor		10 415	10 298	–	–	–	–	889	889	11 187	13 489	14 109
01.13 - Office Of The Executive Mayor		46 845	51 469	–	–	–	–	(2 867)	(2 867)	48 601	49 927	52 223
01.14 - Office Of The Speaker		102 429	100 903	–	–	–	–	(2 889)	(2 889)	98 013	107 165	112 094
01.15 - Mpac		6 970	6 548	–	–	–	–	(277)	(277)	6 271	8 075	8 446
01.16 - Sports Services & Special Programmes		143	95	–	–	–	–	59	59	154	91	95
01.17 - Special Programmes		7 822	7 567	–	–	–	–	(813)	(813)	6 754	7 900	8 264
01.18 - Sports Services		–	–	–	–	–	–	33	33	33	–	–
Vote 02 - Directorate - Municipal Manager		153 112	143 085	–	–	–	–	32 175	32 175	175 260	153 045	164 427
02.1 - Office Of The City Manager		87 651	77 929	–	–	–	–	15 741	15 741	93 670	87 362	94 003
02.2 - Information / Technology & Support		13	13	–	–	–	–	–	–	13	12	12
02.3 - Risk Management		4 806	6 213	–	–	–	–	(3 277)	(3 277)	2 936	6 531	6 831
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	3	3
02.5 - Governance & Internal Auditing		14 932	14 856	–	–	–	–	(2 492)	(2 492)	12 364	16 002	16 738
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	7	7
02.7 - Information / Knowledge Management / Research & I		3 116	3 071	–	–	–	–	(204)	(204)	2 867	3 238	3 387
02.8 - Legal Services & Municipal Court		42 584	40 992	–	–	–	–	22 406	22 406	63 399	39 891	43 444
Vote 03 - Directorate - Human Settlement		187 439	175 569	–	–	–	–	(2 670)	(2 670)	172 899	197 194	366 437
03.1 - Office Of The Hod Of Human Settlement		9 729	9 687	–	–	–	–	(14)	(14)	9 672	10 161	10 628
03.2 - Housing Delivery & Implementation		177 711	165 883	–	–	–	–	(2 656)	(2 656)	163 227	187 033	355 809
Vote 04 - Directorate - Chief Financial Officer		1 012 840	1 042 706	–	–	–	–	35 138	35 138	1 077 845	1 129 338	1 123 149
04.1 - Office Of The Hod Of Finance		23 651	21 984	–	–	–	–	(4 983)	(4 983)	17 001	19 989	20 868
04.2 - Budget & Treasury Management		38 352	36 824	–	–	–	–	(8 712)	(8 712)	28 112	40 120	41 896
04.3 - Corporate Asset Management		15 693	13 698	–	–	–	–	(1 529)	(1 529)	12 168	14 293	14 341

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
04.4 - Expenditure & Payments Management		44 830	46 281	–	–	–	–	(2 677)	(2 677)	43 604	43 189	45 176
04.5 - Payroll & Benefits		30 381	29 883	–	–	–	–	40 328	40 328	70 211	51 602	29 910
04.6 - Vat / Leases & Payments		20 217	18 713	–	–	–	–	(3 829)	(3 829)	14 884	20 131	21 883
04.7 - Financial Reporting		44 411	43 032	–	–	–	–	(661)	(661)	42 372	42 317	44 263
04.8 - Revenue Management		15 385	20 326	–	–	–	–	4 327	4 327	24 653	12 422	19 779
04.9 - Accounts Management & Revenue Control		56 233	51 892	–	–	–	–	1 118	1 118	53 011	54 313	57 716
04.10 - Coastal Revenue Management		74 358	70 304	–	–	–	–	6 844	6 844	77 148	70 232	75 969
04.11 - Customer Relations (Call Centre)		43 777	43 568	–	–	–	–	6 451	6 451	50 019	43 756	45 769
04.12 - Inland Revenue Management		43 616	41 088	–	–	–	–	(1 708)	(1 708)	39 380	44 524	47 271
04.13 - Midland Revenue Management		45 405	41 761	–	–	–	–	1 595	1 595	43 356	48 085	53 171
04.14 - Rates & Valuations		458 234	513 372	–	–	–	–	633	633	514 005	573 330	547 207
04.15 - Strategy & Operations		7 843	7 193	–	–	–	–	1 433	1 433	8 626	7 835	8 855
04.16 - Supply Chain Management		50 456	42 785	–	–	–	–	(3 491)	(3 491)	39 294	43 200	49 074
Vote 05 - Directorate - Corporate Services		240 909	221 664	–	–	–	–	23 777	23 777	245 441	242 880	254 402
05.1 - Office Of The Hod Corporate Services		5 501	5 441	–	–	–	–	(419)	(419)	5 022	6 313	6 604
05.2 - Corporate Support Services		105	84	–	–	–	–	84	84	169	80	84
05.3 - Administrative & Corporate Support		14 660	14 267	–	–	–	–	1 083	1 083	15 350	15 185	15 883
05.4 - Auxilliary / Records & Decision Tracking And Telec		24 920	24 094	–	–	–	–	(856)	(856)	23 238	25 154	26 305
05.5 - Information / Technology & Support		85 063	76 497	–	–	–	–	(1 638)	(1 638)	74 859	82 308	86 533
05.6 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.7 - Hr Performance & Development		3	3	–	–	–	–	129	129	132	3	3
05.8 - Education / Training & Development		2	2	–	–	–	–	–	–	2	2	2
05.9 - Employee Performance Management & Developmen		1	1	–	–	–	–	–	–	1	1	1
05.10 - Employee Wellbeing		1	1	–	–	–	–	–	–	1	1	1
05.11 - Human Resources Management		53 265	47 464	–	–	–	–	27 793	27 793	75 257	51 391	54 248
05.12 - Administrative Support		6 208	6 005	–	–	–	–	535	535	6 540	6 260	6 548
05.13 - Employee Relations		10 096	10 082	–	–	–	–	(269)	(269)	9 813	20 999	21 965
05.14 - Organisational Development		41 084	37 724	–	–	–	–	(2 665)	(2 665)	35 058	35 181	36 225
Vote 06 - Directorate - Infrastructure Services		5 291 826	5 315 781	–	–	–	–	(115 773)	(115 773)	5 200 008	5 867 858	6 402 562
06.1 - Office Of The Hod Of Infrastructure Services		30 684	28 284	–	–	–	–	(2 992)	(2 992)	25 292	30 040	34 158
06.2 - Electrical & Energy Services		3 226 175	3 262 664	–	–	–	–	(179 781)	(179 781)	3 082 882	3 640 630	4 063 812
06.3 - Customer Services & Revenue Protection		14 347	13 215	–	–	–	–	(452)	(452)	12 762	14 163	15 202
06.4 - Electrical Development / Contracts & Assets		114 883	112 276	–	–	–	–	(15 516)	(15 516)	96 761	118 640	122 894
06.5 - Electrical Distribution		117 836	109 088	–	–	–	–	6 756	6 756	115 844	134 082	146 622
06.6 - Roads / Piu & Construction		243 819	243 778	–	–	–	–	5 097	5 097	248 876	230 847	240 626
06.7 - Construction		25 912	23 684	–	–	–	–	(1 974)	(1 974)	21 710	22 686	25 727

ANNEXURE 3

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		
06.8 - Project Implementation Unit		17 960	15 162	–	–	–	–	2 646	2 646	17 808	18 014	21 048
06.9 - Roads		212 096	205 648	–	–	–	–	(10 213)	(10 213)	195 435	217 893	230 496
06.10 - Water / Wastewater & Scientific Services		18	18	–	–	–	–	–	–	18	17	18
06.11 - Sanitation		363 043	387 134	–	–	–	–	21 957	21 957	409 091	450 304	469 178
06.12 - Scientific Services		20 251	19 667	–	–	–	–	2 437	2 437	22 104	27 528	29 434
06.13 - Maden Dam		–	–	–	–	–	–	–	–	–	3 858	4 113
06.14 - Water Services		824 069	823 949	–	–	–	–	55 395	55 395	879 345	691 472	706 881
06.15 - Umzonyana Water Treatment Works		–	–	–	–	–	–	–	–	–	25 735	27 305
06.16 - Kwt Water Treatment Works		–	–	–	–	–	–	–	–	–	10 640	11 322
06.17 - Mdantsane Bulk Pumping		–	–	–	–	–	–	–	–	–	10 663	11 346
06.18 - Water Operations & Maint (Inland)		–	–	–	–	–	–	–	–	–	40 953	43 609
06.19 - Water Operations & Maint (Midland)		–	–	–	–	–	–	–	–	–	29 935	31 813
06.20 - Water Operations & Maint (Coastal)		–	–	–	–	–	–	–	–	–	77 861	82 833
06.21 - Fleet Services & Plant		41 985	37 865	–	–	–	–	462	462	38 328	34 615	41 144
06.22 - Workshops		38 751	33 347	–	–	–	–	406	406	33 753	37 282	42 983
Vote 07 - Directorate - Spatial Planning And Development		297 599	286 458	–	–	–	–	(4 521)	(4 521)	281 937	280 763	314 617
07.1 - Office Of The Hod Of Development & Spatial Planning		3 993	3 967	–	–	–	–	134	134	4 101	6 744	7 054
07.2 - Development Planning		16 080	15 870	–	–	–	–	23	23	15 893	11 814	12 325
07.3 - Architecture		22 234	21 028	–	–	–	–	722	722	21 750	21 858	24 077
07.4 - City & Regional Planning		29 056	28 957	–	–	–	–	269	269	29 226	30 287	31 679
07.5 - Geomatics		18 683	17 262	–	–	–	–	(830)	(830)	16 432	18 135	19 578
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		48 258	45 542	–	–	–	–	(8 922)	(8 922)	36 619	46 425	52 169
07.8 - Estate Management		1 734	1 698	–	–	–	–	1	1	1 698	1 495	1 564
07.9 - Property Disposal & Acquisition		67 195	65 372	–	–	–	–	492	492	65 864	60 895	65 415
07.10 - Transport Planning & Operations		16 340	16 297	–	–	–	–	879	879	17 175	15 688	27 885
07.11 - Integrated Public Transport Network Operations		55 641	53 345	–	–	–	–	299	299	53 644	49 977	54 300
07.12 - Traffic Management & Safety		14 243	13 020	–	–	–	–	2 285	2 285	15 305	13 223	14 154
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		4 143	4 102	–	–	–	–	129	129	4 230	4 225	4 419
Vote 08 - Directorate - Health / Public Safety & Emergency Services		516 559	500 376	–	–	–	–	783	783	501 160	546 230	582 376
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7 232	7 232	–	–	–	–	(346)	(346)	6 886	7 723	8 077
08.2 - Emergency Services		3 473	3 473	–	–	–	–	(50)	(50)	3 423	3 645	3 813
08.3 - Disaster Management		6 028	6 028	–	–	–	–	373	373	6 401	8 891	10 631
08.4 - Fire & Rescue		140 273	139 186	–	–	–	–	394	394	139 580	151 567	156 427
08.5 - Municipal Health Services		–	–	–	–	–	–	1 338	1 338	1 338	–	–

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 - Public Safety & Protection Services		3 227	3 227	–	–	–	–	(24)	(24)	3 204	3 419	3 576
08.7 - Law Enforcement Services		206 013	195 778	–	–	–	–	1 891	1 891	197 669	213 921	234 449
08.8 - Traffic Services		150 312	145 451	–	–	–	–	(2 792)	(2 792)	142 659	157 064	165 404
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 & Agency		152 729	169 156	–	–	–	–	(2 619)	(2 619)	166 537	182 789	148 195
10.1 - Office Of The Hod Of Economic Development & Agency		76 098	98 497	–	–	–	–	(4 597)	(4 597)	93 900	120 690	61 678
10.2 - Fresh Produce Market		26 017	25 590	–	–	–	–	(1 474)	(1 474)	24 116	25 708	28 827
10.3 - Tourism / Arts / Culture & Heritage		22 844	20 726	–	–	–	–	(1 459)	(1 459)	19 266	18 223	22 836
10.4 - Arts / Culture & Heritage		3 300	1 431	–	–	–	–	24	24	1 455	1 500	3 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		2	2	–	–	–	–	–	–	2	2	2
10.7 - Trade / Industry & Rural Agrarian		13 586	12 528	–	–	–	–	2 383	2 383	14 910	12 726	16 458
10.8 - Enterprise Development		2 753	2 753	–	–	–	–	1 126	1 126	3 879	990	4 394
10.9 - Investment Facilitation		250	250	–	–	–	–	2	2	252	–	500
10.10 - Rural Development & Agrarian Reform		7 880	7 380	–	–	–	–	1 376	1 376	8 756	2 950	10 500
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		659 806	704 275	–	–	–	–	47 460	47 460	751 735	722 702	776 236

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
11.1 - Office Of The Hod Solid Waste & Environ Health		26 146	36 302	–	–	–	–	627	627	36 929	34 614	14 854
11.2 - Solid Waste		55 261	49 513	–	–	–	–	39 559	39 559	89 072	45 992	54 665
11.3 - Landfills & Transfer Stations		280 757	321 082	–	–	–	–	(18 284)	(18 284)	302 798	296 950	313 920
11.4 - Waste Removal & Cleansing (Coastal)		59 551	65 004	–	–	–	–	2 701	2 701	67 705	67 706	79 275
11.5 - Waste Removal & Cleansing (Midland)		35 449	40 567	–	–	–	–	17 738	17 738	58 305	63 561	67 125
11.6 - Waste Removal & Cleansing (Inland)		112	112	–	–	–	–	131	131	243	349	2 603
11.7 - Specialised Fleet Management		29 936	33 724	–	–	–	–	6 799	6 799	40 523	35 668	41 051
11.8 - Environmental Management		800	600	–	–	–	–	(202)	(202)	398	1 400	4 705
11.9 - Environmental Planning (Iemp)		6 199	5 967	–	–	–	–	3 419	3 419	9 386	10 024	10 812
11.10 - Coastal Beaches & Nature Management		47 712	45 187	–	–	–	–	(11 204)	(11 204)	33 983	38 851	43 172
11.11 - Grass Cutting & Vegetation Control		71 634	60 873	–	–	–	–	4 178	4 178	65 051	71 275	82 610
11.12 - Municipal Health Services		46 249	45 344	–	–	–	–	2 000	2 000	47 343	56 311	61 444
Vote 12 - Directorate - Sport, Recreation & Community I		519 821	460 459	–	–	–	–	(24 170)	(24 170)	436 288	439 348	489 006
12.1 - Office Of Hod Sport Recr & Comm Developm		7 300	8 676	–	–	–	–	89	89	8 765	7 249	7 581
12.2 - Community Development		48 611	46 231	–	–	–	–	(154)	(154)	46 077	46 154	49 265
12.3 - Libraries		47 069	41 635	–	–	–	–	12 889	12 889	54 524	44 482	50 533
12.4 - Halls		37 513	33 022	–	–	–	–	(872)	(872)	32 150	34 046	39 116
12.5 - Zoo And Aquarium		25 748	21 741	–	–	–	–	878	878	22 620	23 134	27 241
12.6 - Parks & Cemeteries		4 543	4 534	–	–	–	–	(780)	(780)	3 754	3 854	4 031
12.7 - Parks (Coastal)		47 483	37 878	–	–	–	–	13 623	13 623	51 500	48 349	58 073
12.8 - Cemeteries (Coastal)		43 780	38 520	–	–	–	–	7 895	7 895	46 416	41 372	44 558
12.9 - Parks (Midland)		47 638	46 971	–	–	–	–	(34 582)	(34 582)	12 388	12 903	13 824
12.10 - Cemeteries (Midland)		19 398	15 452	–	–	–	–	1 271	1 271	16 723	18 089	19 917
12.11 - Parks (Inland)		26 403	23 299	–	–	–	–	(1 966)	(1 966)	21 333	31 687	37 214
12.12 - Cemeteries (Inland)		64 108	60 946	–	–	–	–	(37 476)	(37 476)	23 470	21 123	23 091
12.13 - Sports Development Facilities & Recreation		2 735	2 718	–	–	–	–	29	29	2 747	2 820	2 950
12.14 - Facilities Swimming & Resorts Management		43 146	37 766	–	–	–	–	1 567	1 567	39 333	43 957	48 386
12.15 - Sports Development		25 381	25 063	–	–	–	–	9 765	9 765	34 828	33 909	35 468
12.16 - Resorts Management		12 424	11 523	–	–	–	–	(1 039)	(1 039)	10 485	11 823	12 698
12.17 - Sports Development		16 540	4 483	–	–	–	–	4 693	4 693	9 176	14 398	15 061
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9 337 380	9 297 144	–	–	–	–	(15 340)	(15 340)	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit) for the year	2	769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45634

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	2 459 296	–	–	–	–	–	–	2 459 296	2 835 814	3 281 037
Service charges - Water	2	933 423	845 689	–	–	–	–	–	–	845 689	911 568	971 184
Service charges - Waste Water Management	2	493 351	573 555	–	–	–	–	–	–	573 555	603 379	631 135
Service charges - Waste Management	2	406 053	509 293	–	–	–	–	–	–	509 293	535 777	560 422
Sale of Goods and Rendering of Services		145 958	145 958	–	–	–	–	–	–	145 958	153 110	160 153
Agency services		26 861	26 861	–	–	–	–	–	–	26 861	28 177	29 473
Interest									–	–		
Interest earned from Receivables		211 915	211 915	–	–	–	–	–	–	211 915	222 299	232 525
Interest earned from Current and Non Current Assets		23 027	37 027	–	–	–	–	–	–	37 027	24 000	25 920
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		23 129	23 129	–	–	–	–	–	–	23 129	24 263	25 379
Licence and permits									–	–		
Operational Revenue		84 138	84 138	–	–	–	–	–	–	84 138	88 261	92 321
Non-Exchange Revenue												
Property rates	2	2 208 577	2 208 577	–	–	–	–	–	–	2 208 577	2 269 497	2 373 893
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		20 080	9 239	–	–	–	–	–	–	9 239	9 691	10 137
Licences or permits		17 667	13 367	–	–	–	–	–	–	13 367	14 022	14 667
Transfer and subsidies - Operational		1 397 328	1 407 410	–	–	–	–	(15 340)	(15 340)	1 392 070	1 548 937	1 714 136
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		741 926	741 926	–	–	–	–	–	–	741 926	777 132	809 215
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		9 347 595	9 297 380	–	–	–	–	(15 340)	(15 340)	9 282 040	10 045 926	10 931 597
Expenditure By Type												

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Employee related costs		2 842 422	2 646 237	–	–	–	–	75 524	75 524	2 721 762	2 888 238	3 146 387
Remuneration of councillors		74 057	74 057	–	–	–	–	(5 090)	(5 090)	68 967	77 686	81 259
Bulk purchases - electricity		2 512 494	2 512 494	–	–	–	–	(194 197)	(194 197)	2 318 297	2 832 586	3 278 435
Inventory consumed		285 324	276 483	–	–	–	–	40 840	40 840	317 323	276 836	293 617
Debt impairment		1 328 917	1 483 891	–	–	–	–	–	–	1 483 891	1 681 728	1 596 133
Depreciation and amortisation		608 745	608 745	–	–	–	–	–	–	608 745	567 097	590 915
Interest		13 565	13 565	–	–	–	–	–	–	13 565	8 964	6 551
Contracted services		890 317	889 159	–	–	–	–	(51 243)	(51 243)	837 916	927 019	1 165 574
Transfers and subsidies		153 897	143 844	–	–	–	–	(3 391)	(3 391)	140 454	142 581	98 157
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		535 103	556 129	–	–	–	–	121 736	121 736	677 864	522 997	532 794
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		92 540	92 540	–	–	–	–	480	480	93 020	114 999	122 520
Total Expenditure		9 337 380	9 297 144	–	–	–	–	(15 340)	(15 340)	9 281 804	10 040 730	10 912 342
Surplus/(Deficit)		10 215	236	–	–	–	–	–	–	236	5 196	19 255
Transfers and subsidies - capital (monetary allocations)		759 472	836 657	–	–	–	–	15 340	15 340	851 998	788 563	829 357
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612
Income Tax									–	–		
Surplus/(Deficit) after taxation		769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	769 687	836 894	–	–	–	–	15 340	15 340	852 234	793 759	848 612

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45634

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 217 893	1 323 285	-	-	-	-	15 340	15 340	1 338 625	1 230 865	1 278 093
Capital Expenditure - Functional												
Governance and administration		118 178	184 246	-	-	-	-	(53 547)	(53 547)	130 699	180 208	79 737
Executive and council		1 100	10 100	-	-	-	-	(9 284)	(9 284)	816	10 150	6 250
Finance and administration		117 078	174 146	-	-	-	-	(44 263)	(44 263)	129 883	170 058	73 487
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		379 038	386 941	-	-	-	-	(31 351)	(31 351)	355 590	284 497	333 803
Community and social services		45 950	36 150	-	-	-	-	(4 578)	(4 578)	31 572	16 750	16 674
Sport and recreation		33 200	40 768	-	-	-	-	(2 599)	(2 599)	38 170	23 320	21 082
Public safety		20 688	43 425	-	-	-	-	(1 819)	(1 819)	41 605	11 500	40 500
Housing		278 200	261 766	-	-	-	-	(21 744)	(21 744)	240 022	225 927	245 047
Health		1 000	4 832	-	-	-	-	(611)	(611)	4 221	7 000	10 500
Economic and environmental services		285 953	304 891	-	-	-	-	147 246	147 246	452 137	218 694	233 732
Planning and development		112 117	90 119	-	-	-	-	(4 473)	(4 473)	85 646	66 608	70 890
Road transport		173 837	214 772	-	-	-	-	151 719	151 719	366 491	152 087	162 841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		370 624	376 685	-	-	-	-	(19 618)	(19 618)	357 067	504 577	568 997
Energy sources		132 820	136 461	-	-	-	-	(5 267)	(5 267)	131 194	158 388	175 557
Water management		100 205	99 061	-	-	-	-	3 713	3 713	102 774	169 528	182 664
Waste water management		103 598	98 598	-	-	-	-	(19 045)	(19 045)	79 553	110 861	142 580
Waste management		34 000	42 565	-	-	-	-	981	981	43 546	65 800	68 194
Other		64 100	70 522	-	-	-	-	(27 389)	(27 389)	43 133	42 889	61 825
Total Capital Expenditure - Functional	3	1 217 893	1 323 285	-	-	-	-	15 340	15 340	1 338 625	1 230 865	1 278 093
Funded by:												
National Government		759 472	836 657	-	-	-	-	15 340	15 340	851 998	788 448	840 421
Provincial Government		-	-	-	-	-	-	-	-	-	115	115
District Municipality									-	-		

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												
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	4	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		759 472	836 657	–	–	–	–	15 340	15 340	851 998	788 563	840 536
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		458 421	486 627	–	–	–	–	–	–	486 627	442 302	437 557
Total Capital Funding		1 217 893	1 323 285	–	–	–	–	15 340	15 340	1 338 625	1 230 865	1 278 093

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45634

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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		500	500	–	–	–	–	(272)	(272)	228	500	500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	(272)	(272)	228	500	500
01.14 - Office Of The Speaker		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		600	9 600	–	–	–	–	(9 012)	(9 012)	588	9 650	5 750
02.1 - Office Of The City Manager		600	9 600	–	–	–	–	(9 012)	(9 012)	588	9 650	5 750
02.2 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
02.8 - Legal Services & Municipal Court		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		278 200	261 766	–	–	–	–	(21 744)	(21 744)	240 022	225 927	245 047
03.2 - Housing Delivery & Implementation		278 200	261 766	–	–	–	–	(21 744)	(21 744)	240 022	225 927	245 047
Vote 04 - Directorate - Chief Financial Officer		71 938	141 228	–	–	–	–	(38 058)	(38 058)	103 170	78 058	39 615
04.1 - Office Of The Hod Of Finance		56 938	108 218	–	–	–	–	(14 394)	(14 394)	93 824	56 373	20 615
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		13 000	20 061	–	–	–	–	(13 480)	(13 480)	6 581	17 000	15 000
04.4 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.9 - Accounts Management & Revenue Control		–	949	–	–	–	–	(185)	(185)	764	–	–
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		2 000	2 000	–	–	–	–	–	–	2 000	4 686	4 000
04.16 - Supply Chain Management		–	10 000	–	–	–	–	(10 000)	(10 000)	–	–	–
Vote 05 - Directorate - Corporate Services		10 640	10 218	–	–	–	–	(3 042)	(3 042)	7 176	16 700	17 700
05.1 - Office Of The Hod Corporate Services		6 490	4 490	–	–	–	–	(2 055)	(2 055)	2 435	9 500	11 500
05.5 - Information / Technology & Support		4 000	5 578	–	–	–	–	(983)	(983)	4 595	7 000	6 000
05.6 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.14 - Organisational Development		150	150	–	–	–	–	(4)	(4)	146	200	200
Vote 06 - Directorate - Infrastructure Services		520 461	558 892	–	–	–	–	131 119	131 119	690 011	650 863	663 643
06.1 - Office Of The Hod Of Infrastructure Services		500	500	–	–	–	–	455	455	955	500	500
06.4 - Electrical Development / Contracts & Assets		132 320	135 961	–	–	–	–	(5 722)	(5 722)	130 238	157 888	175 057
06.9 - Roads		173 837	214 772	–	–	–	–	151 719	151 719	366 491	152 087	162 841
06.11 - Sanitation		103 598	98 598	–	–	–	–	(19 045)	(19 045)	79 553	110 861	142 580
06.12 - Scientific Services		–	–	–	–	–	–	–	–	–	3 000	2 000
06.14 - Water Services		100 205	99 061	–	–	–	–	3 713	3 713	102 774	166 528	180 664
06.21 - Fleet Services & Plant		10 000	10 000	–	–	–	–	–	–	10 000	60 000	–
Vote 07 - Directorate - Spatial Planning And Development		136 617	102 819	–	–	–	–	(7 636)	(7 636)	95 183	81 908	87 062

ANNEXURE 3

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		
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	–	–	–	–	(339)	(339)	161	300	500
07.2 - Development Planning		400	400	–	–	–	–	(400)	(400)	–	300	400
07.3 - Architecture		5 600	602	–	–	–	–	(602)	(602)	(0)	300	600
07.5 - Geomatics		2 000	0	–	–	–	–	–	–	0	250	500
07.6 - Property Management		–	–	–	–	–	–	4 098	4 098	4 098	–	–
07.7 - Building Maintenance		24 500	12 700	–	–	–	–	(7 261)	(7 261)	5 439	15 300	16 172
07.10 - Transport Planning & Operations		101 617	88 617	–	–	–	–	(3 131)	(3 131)	85 485	65 458	68 890
07.14 - Township Regeneration		2 000	0	–	–	–	–	–	–	0	–	–
Vote 08 - Directorate - Health / Public Safety & Emergen		32 188	44 925	–	–	–	–	(3 050)	(3 050)	41 875	18 050	43 500
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	563	–	–	–	–	(1)	(1)	562	500	500
08.3 - Disaster Management		11 500	1 500	–	–	–	–	(1 231)	(1 231)	269	6 550	3 000
08.4 - Fire & Rescue		15 688	26 883	–	–	–	–	(2 243)	(2 243)	24 640	5 000	25 000
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		–	3 000	–	–	–	–	(675)	(675)	2 325	–	–
08.7 - Law Enforcement Services		2 500	7 479	–	–	–	–	1 099	1 099	8 579	6 000	11 000
08.8 - Traffic Services		2 000	5 500	–	–	–	–	–	–	5 500	–	4 000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
09.1 - Office Of The Hod Of Municipal Services		–	–	–	–	–	–	–	–	–	–	–
09.3 - Libraries		–	–	–	–	–	–	–	–	–	–	–
09.4 - Halls		–	–	–	–	–	–	–	–	–	–	–
09.5 - Recreation		–	–	–	–	–	–	–	–	–	–	–
09.6 - Sports Facilities		–	–	–	–	–	–	–	–	–	–	–
09.7 - Parks / Cemtries & Conservation		–	–	–	–	–	–	–	–	–	–	–
09.8 - Cemtries & Crematoria		–	–	–	–	–	–	–	–	–	–	–
09.10 - Parks: Coastal		–	–	–	–	–	–	–	–	–	–	–
09.11 - Parks: Midland		–	–	–	–	–	–	–	–	–	–	–
09.16 - Landfills & Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		64 100	70 522	–	–	–	–	(27 389)	(27 389)	43 133	42 889	61 825
10.1 - Office Of The Hod Of Economic Development & Agen		6 500	14 899	–	–	–	–	(1 286)	(1 286)	13 613	250	1 500
10.2 - Fresh Produce Market		8 000	6 600	–	–	–	–	(1 186)	(1 186)	5 414	5 500	5 746
10.3 - Tourism / Arts / Culture & Heritage		7 200	10 293	–	–	–	–	598	598	10 891	–	8 500
10.4 - Arts / Culture & Heritage		9 100	8 800	–	–	–	–	(6 000)	(6 000)	2 800	5 000	12 000
10.5 - Marketing / Research & Information Services		–	1 000	–	–	–	–	–	–	1 000	–	–
10.6 - Tourism Planning & Development		–	200	–	–	–	–	–	–	200	–	–
10.7 - Trade / Industry & Rural Agrarian		7 500	7 500	–	–	–	–	(6 899)	(6 899)	601	5 000	5 224
10.8 - Enterprise Development		11 500	10 930	–	–	–	–	(6 283)	(6 283)	4 648	14 000	15 127

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.10 - Rural Development & Agrarian Reform		14 300	10 300	–	–	–	–	(6 335)	(6 335)	3 965	13 139	13 727
Vote 11 - Directorate - Solid Waste And Environmental Health		42 000	56 454	–	–	–	–	772	772	57 226	80 470	89 941
11.1 - Office Of The Hod Solid Waste & Environ Health		500	660	–	–	–	–	(62)	(62)	598	500	1 000
11.7 - Specialised Fleet Management		33 500	41 906	–	–	–	–	1 043	1 043	42 948	65 300	67 194
11.9 - Environmental Planning (Iemp)		–	507	–	–	–	–	–	–	507	–	–
11.10 - Coastal Beaches & Nature Management		6 500	6 330	–	–	–	–	402	402	6 732	7 270	10 746
11.11 - Grass Cutting & Vegetation Control		500	2 220	–	–	–	–	(0)	(0)	2 220	400	500
11.12 - Municipal Health Services		1 000	4 832	–	–	–	–	(611)	(611)	4 221	7 000	10 500
Vote 12 - Directorate - Sport, Recreation & Community Development		60 650	66 361	–	–	–	–	(6 348)	(6 348)	60 014	25 850	23 510
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	–	–	–	–	(6)	(6)	494	500	500
12.3 - Libraries		5 500	5 700	–	–	–	–	616	616	6 316	3 000	2 612
12.4 - Halls		20 000	20 000	–	–	–	–	(2 518)	(2 518)	17 482	3 950	5 612
12.5 - Zoo And Aquarium		1 700	1 700	–	–	–	–	(109)	(109)	1 591	1 050	–
12.7 - Parks (Coastal)		1 500	1 500	–	–	–	–	12	12	1 512	750	500
12.8 - Cemeteries (Coastal)		1 750	1 750	–	–	–	–	271	271	2 021	850	1 750
12.9 - Parks (Midland)		1 000	1 000	–	–	–	–	(1 000)	(1 000)	–	800	500
12.10 - Cemeteries (Midland)		4 950	4 950	–	–	–	–	(1 407)	(1 407)	3 543	1 200	1 450
12.11 - Parks (Inland)		5 000	5 000	–	–	–	–	(782)	(782)	4 218	5 500	5 724
12.12 - Cemeteries (Inland)		2 250	2 250	–	–	–	–	(309)	(309)	1 941	1 200	2 250
12.14 - Facilities Swimming & Resorts Management		12 500	12 500	–	–	–	–	49	49	12 549	4 000	2 612
12.15 - Sports Development		4 000	7 179	–	–	–	–	47	47	7 226	1 000	–
12.16 - Resorts Management		–	2 332	–	–	–	–	(1 211)	(1 211)	1 121	2 050	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1 217 893	1 323 285	–	–	–	–	15 340	15 340	1 338 625	1 230 865	1 278 093
Total Capital Expenditure		1 217 893	1 323 285	–	–	–	–	15 340	15 340	1 338 625	1 230 865	1 278 093

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45634

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												
ASSETS												
Current assets												
Cash and cash equivalents		693 100	726 982	–	–	–	–		–	726 982	791 916	911 636
Trade and other receivables from exchange transactions	1	1 988 297	2 850 965	–	–	–	–	–	–	2 850 965	3 101 624	3 395 243
Receivables from non-exchange transactions	1	866 360	1 020 101	–	–	–	–	–	–	1 020 101	1 064 567	1 110 098
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		46 187	56 451	–	–	–	–	–	–	56 451	72 198	86 511
VAT		–	774 256	–	–	–	–	–	–	774 256	834 662	875 069
Other current assets		–	17 646	–	–	–	–	–	–	17 646	23 538	29 606
Total current assets		3 593 944	5 446 401	–	–	–	–	–	–	5 446 401	5 888 505	6 408 163
Non current assets												
Investments									–	–		
Investment property		467 196	468 465	–	–	–	–	–	–	468 465	474 865	482 065
Property, plant and equipment	3	24 611 852	24 886 487	–	–	–	–	34 817	34 817	24 921 304	24 571 622	24 240 690
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		50 513	50 513	–	–	–	–	–	–	50 513	50 513	50 513
Intangible assets		9 668	27 060	–	–	–	–	(19 477)	(19 477)	7 583	20 360	16 760
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets		731 038	679 354	–	–	–	–	–	–	679 354	687 354	696 354
Total non current assets		25 870 268	26 111 879	–	–	–	–	15 340	15 340	26 127 219	25 804 714	25 486 382
TOTAL ASSETS		29 464 212	31 558 279	–	–	–	–	15 340	15 340	31 573 620	31 693 219	31 894 545
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		30 246	30 246	–	–	–	–	–	–	30 246	28 814	25 086
Consumer deposits		83 793	93 546	–	–	–	–	–	–	93 546	96 820	100 160
Trade and other payables from exchange transactions		1 397 989	1 915 407	–	–	–	–	–	–	1 915 407	1 576 396	1 614 367
Trade and other payables from non-exchange transactions		282 535	252 438	–	–	–	–	–	–	252 438	252 438	252 438
Provisions		407 435	448 233	–	–	–	–	–	–	448 233	444 572	440 717

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												
VAT		–	1 568 063	–	–	–	–	–	–	1 568 063	1 403 130	1 468 393
Other current liabilities									–	–		
Total current liabilities		2 201 998	4 307 934	–	–	–	–	–	–	4 307 934	3 802 172	3 901 160
Non current liabilities												
Borrowing	1	108 608	78 361	–	–	–	–	–	–	78 361	50 980	29 622
Provisions	1	952 555	879 741	–	–	–	–	–	–	879 741	945 741	1 013 241
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		1 061 163	958 103	–	–	–	–	–	–	958 103	996 721	1 042 863
TOTAL LIABILITIES		3 263 161	5 266 036	–	–	–	–	–	–	5 266 036	4 798 893	4 944 023
NET ASSETS	2	26 201 051	26 292 243	–	–	–	–	15 340	15 340	26 307 583	26 894 327	26 950 522
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 118 193	10 169 548	–	–	–	–	15 340	15 340	10 184 888	10 101 075	9 455 201
Funds and Reserves		13 082 858	16 122 695	–	–	–	–	–	–	16 122 695	16 782 772	17 475 853
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26 201 051	26 292 243	–	–	–	–	15 340	15 340	26 307 583	26 883 847	26 931 054

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45634

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	–	–	–	–	(55 214)	(55 214)	1 722 690	1 772 612	1 901 695
Service charges		3 579 825	3 579 825	–	–	–	–	(157 316)	(157 316)	3 422 509	3 822 072	4 367 231
Other revenue		878 197	1 006 865	–	–	–	–	(129 864)	(129 864)	877 001	718 929	792 834
Transfers and Subsidies - Operational	1	1 397 328	1 463 862	–	–	–	–	43 151	43 151	1 507 013	1 549 052	1 714 251
Transfers and Subsidies - Capital	1	759 472	760 580	–	–	–	–	76 885	76 885	837 465	788 698	829 492
Interest		23 027	24 054	–	–	–	–	14 499	14 499	38 553	186 789	200 527
Dividends									–	–		
Payments												
Suppliers and employees		(7 232 257)	(7 162 255)	–	–	–	–	341 984	341 984	(6 820 271)	(7 458 065)	(8 410 299)
Finance charges		(13 565)	(13 567)	–	–	–	–	–	–	(13 567)	(13 906)	(14 254)
Transfers and Subsidies	1	(153 897)	(154 110)	–	–	–	–	10 053	10 053	(144 057)	(142 581)	(98 157)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 016 035	1 283 160	–	–	–	–	144 177	144 177	1 427 337	1 223 600	1 283 319
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		(1 217 893)	(1 219 326)	–	–	–	–	(104 766)	(104 766)	(1 324 093)	(1 231 115)	(1 278 343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 217 893)	(1 219 326)	–	–	–	–	(104 766)	(104 766)	(1 324 093)	(1 231 115)	(1 278 343)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		6 005	(6 005)	–	–	–	–	–	–	(6 005)	3 274	3 340
Payments												
Repayment of borrowing		(49 141)	(30 246)	–	–	–	–	–	–	(30 246)	(28 814)	(25 086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43 136)	(36 251)	–	–	–	–	–	–	(36 251)	(25 540)	(21 746)

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
NET INCREASE/ (DECREASE) IN CASH HELD		(244 994)	27 583	–	–	–	–	39 411	39 411	66 994	(33 054)	(16 770)
Cash/cash equivalents at the year begin:	2	938 094	659 988	–	–	–	–	–	–	659 988	726 982	702 368
Cash/cash equivalents at the year end:	2	693 100	687 571	–	–	–	–	39 411	39 411	726 982	693 928	685 598

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45634

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	693 100	687 571	–	–	–	–	39 411	39 411	726 982	693 928	685 598
Other current investments > 90 days		866 360	1 059 511	–	–	–	–	(39 411)	(39 411)	1 020 101	1 162 555	1 336 136
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 559 460	1 747 083	–	–	–	–	–	–	1 747 083	1 856 483	2 021 734
Applications of cash and investments												
Unspent conditional transfers		282 535	252 438	–	–	–	–	–	–	252 438	252 438	252 438
Unspent borrowing									–	–		
Statutory requirements		–	793 807	–	–	–	–	–	–	793 807	568 468	593 324
Other working capital requirements	2	(510 004)	(738 378)					138 609	138 609	(599 769)	(1 045 610)	(1 299 972)
Other provisions		407 592	448 233	–	–	–	–	–	–	448 233	444 572	440 717
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		13 082 858	16 122 695					–	–	16 122 695	16 782 772	17 475 853
Total Application of cash and investments:		13 262 981	16 878 796	–	–	–	–	138 609	138 609	17 017 406	17 002 641	17 462 360
Surplus(shortfall)		(11 703 521)	(15 131 714)	–	–	–	–	(138 609)	(138 609)	(15 270 323)	(15 146 158)	(15 440 626)

BUF Buffalo City - Table B9 Consolidated Asset Management - 45634

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												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	573 820	638 750	–	–	–	–	(94 836)	(94 836)	543 914	632 174	595 637
Roads Infrastructure		60 650	79 250	–	–	–	–	10 936	10 936	90 186	71 670	63 863
Storm water Infrastructure		45 975	53 050	–	–	–	–	(695)	(695)	52 355	38 450	27 804
Electrical Infrastructure		5 000	46 099	–	–	–	–	(22 980)	(22 980)	23 119	39 477	35 150
Water Supply Infrastructure		182 363	177 150	–	–	–	–	(8 455)	(8 455)	168 695	162 545	185 975
Sanitation Infrastructure		65 550	51 212	–	–	–	–	(10 922)	(10 922)	40 290	68 693	76 082
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 000	2 426	–	–	–	–	(755)	(755)	1 671	3 000	2 000
Infrastructure		361 538	409 187	–	–	–	–	(32 871)	(32 871)	376 317	383 834	390 874
Community Facilities		44 288	39 908	–	–	–	–	(12 560)	(12 560)	27 348	28 419	39 409
Sport and Recreation Facilities		100	100	–	–	–	–	(3)	(3)	97	150	300
Community Assets		44 388	40 008	–	–	–	–	(12 563)	(12 563)	27 445	28 569	39 709
Heritage Assets		1 000	1 000	–	–	–	–	(28)	(28)	972	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		36 500	27 004	–	–	–	–	2 126	2 126	29 130	22 636	16 112
Housing		46 500	42 150	–	–	–	–	(5 140)	(5 140)	37 010	26 000	5 224
Other Assets	6	83 000	69 154	–	–	–	–	(3 014)	(3 014)	66 140	48 636	21 336
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 000	20 261	–	–	–	–	(14 284)	(14 284)	5 977	13 000	8 000
Intangible Assets		3 000	20 261	–	–	–	–	(14 284)	(14 284)	5 977	13 000	8 000
Computer Equipment		2 400	2 400	–	–	–	–	(400)	(400)	2 000	3 415	3 515
Furniture and Office Equipment		16 340	28 193	–	–	–	–	(12 913)	(12 913)	15 279	26 050	29 274
Machinery and Equipment		19 654	21 439	–	–	–	–	(5 230)	(5 230)	16 210	26 869	38 758
Transport Assets		27 500	39 107	–	–	–	–	(8 848)	(8 848)	30 259	86 800	48 500
Land		15 000	8 000	–	–	–	–	(4 684)	(4 684)	3 316	15 000	15 672

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

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												
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	–	–	–	–	(18)	(18)	582	400	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	1 217 893	1 323 285	–	–	–	–	15 340	15 340	1 338 625	1 230 865	1 278 093
Roads Infrastructure		333 103	375 164	–	–	–	–	155 950	155 950	531 115	279 214	281 457
Storm water Infrastructure		45 975	53 050	–	–	–	–	(695)	(695)	52 355	38 450	27 804
Electrical Infrastructure		129 566	173 545	–	–	–	–	(28 430)	(28 430)	145 115	172 365	183 057
Water Supply Infrastructure		244 168	238 097	–	–	–	–	(8 496)	(8 496)	229 601	256 073	289 966
Sanitation Infrastructure		142 648	125 310	–	–	–	–	(22 023)	(22 023)	103 287	169 554	204 035
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	10 100	10 082
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2 000	2 426	–	–	–	–	(755)	(755)	1 671	3 000	2 000
Infrastructure		897 461	967 593	–	–	–	–	95 551	95 551	1 063 143	928 756	998 401
Community Facilities		102 538	104 785	–	–	–	–	(26 039)	(26 039)	78 746	58 019	84 755
Sport and Recreation Facilities		23 000	34 708	–	–	–	–	4 708	4 708	39 416	12 120	12 158
Community Assets		125 538	139 493	–	–	–	–	(21 330)	(21 330)	118 163	70 139	96 913
Heritage Assets		2 000	2 000	–	–	–	–	(166)	(166)	1 834	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		60 900	50 544	–	–	–	–	(7 196)	(7 196)	43 348	33 436	32 836
Housing		46 500	42 150	–	–	–	–	(5 140)	(5 140)	37 010	26 000	5 224
Other Assets		107 400	92 694	–	–	–	–	(12 336)	(12 336)	80 358	59 436	38 060
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3 000	20 261	–	–	–	–	(14 284)	(14 284)	5 977	13 000	8 000
Intangible Assets		3 000	20 261	–	–	–	–	(14 284)	(14 284)	5 977	13 000	8 000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		2 400	2 400	–	–	–	–	(400)	(400)	2 000	3 415	3 515
Furniture and Office Equipment		16 340	28 193	–	–	–	–	(12 913)	(12 913)	15 279	26 050	29 274
Machinery and Equipment		19 654	21 439	–	–	–	–	(5 230)	(5 230)	16 210	26 869	38 758
Transport Assets		28 500	40 612	–	–	–	–	(8 848)	(8 848)	31 764	87 800	49 500
Land		15 000	8 000	–	–	–	–	(4 684)	(4 684)	3 316	15 000	15 672
Zoo's, Marine and Non-biological Animals		600	600	–	–	–	–	(18)	(18)	582	400	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 217 893	1 323 285	–	–	–	–	15 340	15 340	1 338 625	1 230 865	1 278 093
ASSET REGISTER SUMMARY - PPE (WDV)	5	19 339 699	19 865 694	–	–	–	–	(22 039)	(22 039)	19 843 655	18 767 862	17 599 920
Roads Infrastructure		13 283 113	6 317 476	–	–	–	–	46 185	46 185	6 363 661	5 852 928	5 431 167
Storm water Infrastructure		250	(106 544)	–	–	–	–	(879)	(879)	(107 423)	(113 717)	(120 617)
Electrical Infrastructure		1 626 150	3 825 951	–	–	–	–	(28 202)	(28 202)	3 797 750	3 365 762	2 891 402
Water Supply Infrastructure		1 630 875	3 607 102	–	–	–	–	(1 923)	(1 923)	3 605 179	3 596 785	3 596 906
Sanitation Infrastructure		1 817 666	2 157 725	–	–	–	–	11 606	11 606	2 169 331	2 020 680	1 791 748
Solid Waste Infrastructure		–	252 304	–	–	–	–	–	–	252 304	248 884	245 684
Rail Infrastructure		–	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		2 000	6 858	–	–	–	–	(755)	(755)	6 102	9 858	11 858
Infrastructure		18 360 053	16 060 504	–	–	–	–	26 032	26 032	16 086 536	14 980 812	13 847 780
Community Assets		39 330	1 428 753	–	–	–	–	(3 599)	(3 599)	1 425 154	1 344 853	1 253 263
Heritage Assets		61 024	77 573	–	–	–	–	(19 477)	(19 477)	58 096	70 873	67 273
Investment properties		467 196	468 465	–	–	–	–	–	–	468 465	474 865	482 065
Other Assets		366 482	1 255 170	–	–	–	–	(8 809)	(8 809)	1 246 361	1 217 726	1 173 563
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		6 948	1 470	–	–	–	–	–	–	1 470	4 835	7 950
Furniture and Office Equipment		(141 477)	86 887	–	–	–	–	(2 313)	(2 313)	84 573	71 206	65 076
Machinery and Equipment		40 908	66 767	–	–	–	–	(5 023)	(5 023)	61 744	99 787	153 544
Transport Assets		139 234	335 626	–	–	–	–	(8 848)	(8 848)	326 778	418 426	464 926
Land		–	84 479	–	–	–	–	–	–	84 479	84 479	84 479

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												
Zoo's, Marine and Non-biological Animals Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19 339 699	19 865 694	–	–	–	–	(22 039)	(22 039)	19 843 655	18 767 862	17 599 920
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		608 745	608 745	–	–	–	–	–	–	608 745	567 097	590 915
Repairs and Maintenance by asset class	3	497 440	501 262	–	–	–	–	(37 121)	(37 121)	464 141	525 070	549 223
Roads Infrastructure		116 986	115 985	–	–	–	–	(17 036)	(17 036)	98 949	130 646	136 656
Storm water Infrastructure		11 681	11 681	–	–	–	–	–	–	11 681	1 977	2 068
Electrical Infrastructure		45 122	49 726	–	–	–	–	15 010	15 010	64 736	24 861	26 004
Water Supply Infrastructure		3 541	3 108	–	–	–	–	–	–	3 108	2 180	2 281
Sanitation Infrastructure		34 139	43 737	–	–	–	–	5 506	5 506	49 243	46 516	48 655
Solid Waste Infrastructure		1 303	1 303	–	–	–	–	(1 239)	(1 239)	64	1 303	1 363
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		212 773	225 541	–	–	–	–	2 241	2 241	227 782	207 484	217 028
Community Facilities		5 479	4 303	–	–	–	–	(881)	(881)	3 423	4 303	4 501
Sport and Recreation Facilities		1 787	1 430	–	–	–	–	(310)	(310)	1 119	1 430	1 496
Community Assets		7 266	5 733	–	–	–	–	(1 191)	(1 191)	4 542	5 733	5 997
Heritage Assets		10	8	–	–	–	–	(8)	(8)	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		39 622	37 928	–	–	–	–	(9 581)	(9 581)	28 348	27 828	29 108
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		39 622	37 928	–	–	–	–	(9 581)	(9 581)	28 348	27 828	29 108
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 262	1 010	–	–	–	–	(805)	(805)	204	747	781
Furniture and Office Equipment		9 167	7 213	–	–	–	–	(2 982)	(2 982)	4 231	23 445	24 523

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												
Machinery and Equipment	6	193 363	186 471	–	–	–	–	(20 641)	(20 641)	165 830	220 057	230 179
Transport Assets		33 977	37 359	–	–	–	–	(4 154)	(4 154)	33 204	39 777	41 607
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 106 185	1 110 007	–	–	–	–	(37 121)	(37 121)	1 072 886	1 092 167	1 140 138
Renewal and upgrading of Existing Assets as % of total capex		52.9%	51.7%							59.4%	48.6%	53.4%
Renewal and upgrading of Existing Assets as % of deprechn"		105.8%	112.5%							130.5%	105.6%	115.5%
R&M as a % of PPE		2.6%	2.5%							2.3%	2.8%	3.1%
Renewal and upgrading and R&M as a % of PPE		5.9%	6.0%							6.3%	6.0%	7.0%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45634

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											
<u>Water:</u>												
Piped water inside dwelling		124432	0	0	0	0	0	0	–	124	123566	123866
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	141008	141908
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		252	–	–	–	–	–	–	–	252	265	266
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	3864	2664
<i>Below Minimum Servic Level sub-total</i>		2	–	–	–	–	–	–	–	2	4	3
Total number of households	5	253	–	–	–	–	–	–	–	253	268	268
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	–	166 800	155014	155314
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	54445	55645
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	234 784	236 284
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	238 968	240 468
<u>Energy:</u>												
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
<u>Refuse:</u>												
Removed at least once a week (min.service)		193046	0	0	0	0	0	0	–	193 046	157392	157392
<i>Minimum Service Level and Above sub-total</i>		193 046	–	–	–	–	–	–	–	193 046	157 392	157 392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2 012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6 707	6707	6707
Using own refuse dump		16947	0	0	0	0	0	0	–	16 947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3 130	3130	3130
No rubbish disposal		1500	0	0	0	0	0	0	–	1 500	7154	7154
<i>Below Minimum Servic Level sub-total</i>		30 296	–	–	–	–	–	–	–	30 296	65 950	65 950

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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	44	44
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	244 744	260 750
Sanitation (free sanitation service to indigent households)		103 511	103 511	–	–	–	–	–	–	103 511	108 893	113 903
Electricity/other energy (50kwh per indigent household per month)		95 146	95 146	–	–	–	–	–	–	95 146	109 712	126 937
Refuse (removed once a week for indigent households)		175 414	175 414	–	–	–	–	–	–	175 414	184 535	193 024
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		292 840	–	–	–	–	–	–	–	292 840	322 276	347 435
Total cost of FBS provided		893 966	601 126	–	–	–	–	–	–	893 966	970 160	1 042 048
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) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		281 105	281 105	–	–	–	–	–	–	281 105	288 859	302 146
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other	6	50	–	–	–	–	–	–	–	50	52	55
Total revenue cost of subsidised services provided		281 155	281 105	–	–	–	–	–	–	281 155	288 911	302 201

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling

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		

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45634

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												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2 489 682	2 489 682	–	–	–	–	–	–	2 489 682	2 558 355	2 676 040
<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	288 859	302 146
Net Property Rates		2 208 577	2 208 577	–	–	–	–	–	–	2 208 577	2 269 497	2 373 893
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2 709 306	2 554 441	–	–	–	–	–	–	2 554 441	2 945 526	3 407 974
<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	109 712	126 937
Net Service charges - Electricity		2 614 161	2 459 296	–	–	–	–	–	–	2 459 296	2 835 814	3 281 037
Service charges - Water												
Total Service charges - water		1 160 479	1 072 745	–	–	–	–	–	–	1 072 745	1 156 311	1 231 934
<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	244 744	260 750
Net Service charges - Water		933 423	845 689	–	–	–	–	–	–	845 689	911 568	971 184
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		596 862	677 065	–	–	–	–	–	–	677 065	712 273	745 037
<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	108 893	113 903
Net Service charges - Waste Water Management		493 351	573 555	–	–	–	–	–	–	573 555	603 379	631 135

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Service charges - Waste Management												
Total refuse removal revenue		581 467	684 707	–	–	–	–	–	–	684 707	720 312	753 446
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		
Less Cost of Free Basis Services (removed once a week to indigent households)		175 414	175 414	–	–	–	–	–	–	175 414	184 535	193 024
Service charges - Waste Management		406 053	509 293	–	–	–	–	–	–	509 293	535 777	560 422
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 793 440	1 672 680	–	–	–	–	(24 051)	(24 051)	1 648 629	1 733 158	1 962 240
Pension and UIF Contributions		336 527	311 932	–	–	–	–	20 640	20 640	332 572	388 636	406 513
Medical Aid Contributions		165 560	132 186	–	–	–	–	(9 937)	(9 937)	122 249	178 847	187 074
Overtime		142 650	142 650	–	–	–	–	21 459	21 459	164 109	158 187	165 464
Performance Bonus		151 251	141 201	–	–	–	–	(2 163)	(2 163)	139 038	157 207	164 438
Motor Vehicle Allowance		50 277	49 686	–	–	–	–	(2 645)	(2 645)	47 041	54 815	57 337
Cellphone Allowance		5 374	5 374	–	–	–	–	(835)	(835)	4 539	4 637	4 850
Housing Allowances		20 212	13 468	–	–	–	–	(1 246)	(1 246)	12 222	23 049	24 110
Other benefits and allowances		45 643	45 571	–	–	–	–	786	786	46 357	46 331	48 462
Payments in lieu of leave		–	–	–	–	–	–	49 068	49 068	49 068	–	–
Long service awards		39 425	39 425	–	–	–	–	14 506	14 506	53 930	44 754	46 813
Post-retirement benefit obligations		22 000	22 000	–	–	–	–	26 949	26 949	48 949	42 788	20 691
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		56 280	56 280	–	–	–	–	(16 150)	(16 150)	40 130	44 170	46 202
Acting and post related allowance		13 784	13 784	–	–	–	–	(857)	(857)	12 927	11 658	12 194
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2 842 422	2 646 237	–	–	–	–	75 524	75 524	2 721 762	2 888 238	3 146 387
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 842 422	2 646 237	–	–	–	–	75 524	75 524	2 721 762	2 888 238	3 146 387
Depreciation and amortisation												

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Inventory Consumed - Water		215 927	210 555	–	–	–	–	(5 394)	(5 394)	205 162	208 302	221 925
Inventory Consumed - Other		69 397	65 927	–	–	–	–	46 234	46 234	112 161	68 534	71 691
Total Inventory Consumed & Other Material		285 324	276 483	–	–	–	–	40 840	40 840	317 323	276 836	293 617

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45634

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Consumables												
Standard Rated												
Opening Balance		34 019	38 540	–	–	–	–	–	–	38 540	48 307	53 065
Acquisitions	13	69 397	52 660	–	–	–	–	39 528	39 528	92 188	51 491	53 413
Issues		(69 397)	(42 457)	–	–	–	–	(39 528)	(39 528)	(81 985)	(46 277)	(48 370)
Adjustments	14	–	(435)	–	–	–	–	–	–	(435)	(457)	(480)
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		34 019	48 307	–	–	–	–	–	–	48 307	53 065	57 628
Zero Rated												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions	13	–	–	–	–	–	–	–	–	–	–	–
Issues		–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–	–
Finished Goods												
Opening Balance		–	–	–	–	–	–	–	–	–	–	–
Acquisitions	13	–	–	–	–	–	–	–	–	–	–	–
Issues		–	–	–	–	–	–	–	–	–	–	–
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–	–
Materials and Supplies												
Opening Balance		2 666	4 371	–	–	–	–	–	–	4 371	(40)	439
Acquisitions	13	–	19 102	–	–	–	–	6 706	6 706	25 807	22 780	23 771
Issues		–	(23 470)	–	–	–	–	(6 706)	(6 706)	(30 176)	(22 257)	(23 321)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	–	(43)	–	–	–	–	–	–	(43)	(45)	(47)
Closing balance - Materials and Supplies		2 666	(40)	–	–	–	–	–	–	(40)	439	841

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		(5 961)							-	(5 961)	2 039	10 479
Acquisitions		8 000							-	8 000	8 440	8 989
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		2 039	-	-	-	-	-	-	-	2 039	10 479	19 468
Closing Balance - Inventory & Consumables		46 187	56 451	-	-	-	-	-	-	58 490	72 198	86 511
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		57 123 127	49 616 023	-	-	-	-	34 817	34 817	49 650 840	51 296 639	53 048 009
Leases recognised as PPE	2	-	229 227	-	-	-	-	-	-	229 227	229 227	229 227
Less: Accumulated depreciation		32 511 275	24 958 763	-	-	-	-	-	-	24 958 763	26 954 243	29 036 546
Total Property, plant & equipment	1	24 611 852	24 886 487	-	-	-	-	34 817	34 817	24 921 304	24 571 622	24 240 690
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		30 246	30 246	-	-	-	-	-	-	30 246	28 814	25 086
Total Current liabilities - Financial liabilities		30 246	30 246	-	-	-	-	-	-	30 246	28 814	25 086

ANNEXURE 3

[illegible]

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												
Accumulated Surplus/(Deficit)	1	13 118 193	10 169 548	–	–	–	–	15 340	15 340	10 184 888	10 101 075	9 455 201
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation		13 082 858	16 122 695	–	–	–	–	–	–	16 122 695	16 782 772	17 475 853
Total Reserves	2	13 082 858	16 122 695	–	–	–	–	–	–	16 122 695	16 782 772	17 475 853
TOTAL COMMUNITY WEALTH/EQUITY	2	26 201 051	26 292 243	–	–	–	–	15 340	15 340	26 307 583	26 883 847	26 931 054

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45634

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 - 45634

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%	16.3%	16.3%	17.0%	14.9%
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%	0.5%	0.5%	0.3%	0.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				163.2%	126.4%	126.4%	154.9%	164.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.4%	115.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.4	0.4	0.5	0.5
<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%	55.6%	55.7%	55.2%	54.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.1%	103.9%	103.9%	93.1%	90.8%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					242.5%	543.3%	513.9%	465.7%	486.5%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	#####		#####	124954934.0%	124954934.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	0.0%		0.0%	#####	#####

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Volumes :System input	Total Cost of Losses (Rand '000)	3 221	2 209	–	2 645		2 645	6 236	7
	% Volume (units purchased and generated less units sold)/units purchased and generated	218	228	–	213		213	233	235
	Bulk Purchase	125 496	139	–	130		130	144	146
	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								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.4%	28.5%	29.3%	28.8%	28.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.4%	5.0%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.3%	18.9%	19.4%	19.5%	17.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				546.5%	543.5%	542.6%	619.7%	674.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.3%	30.7%	30.7%	30.9%	31.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45634

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			704 855	724 306	781 027	900 000	910 000	–	931 000	943 000
Females aged 5 - 14			69 357	65 459	59 801	86 593	86 593	–	86 593	86 593
Males aged 5 - 14			68 953	65 787	62 011	86 889	86 889	–	86 889	86 889
Females aged 15 - 34			140 785	136 283	139 830	145 140	145 140	–	145 140	145 140
Males aged 15 - 34			127 880	146 362	133 579	143 094	143 094	–	143 094	143 094
Unemployment			157 525	112 293	100 008	100 008	100 008	–	100 008	100 008
Monthly Household income (no. of households)	1, 12									
None			55 253	26 938	38 023	38 023	38 023	–	38 023	38 023
R1 - R1 600			12 943	11 400	11 650	11 650	11 650	–	11 650	11 650
R1 601 - R3 200			36 684	17 362	15 660	15 660	15 660	–	15 660	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	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing						4.5%	5.2%	0.0%	4.7%	4.9%
Interest rate - investment						9.2%	9.9%	0.0%	10.3%	8.4%
Remuneration increases						3.5%	3.3%	0.0%	7.8%	8.1%
Consumption growth (electricity)						6.3%	5.5%	0.0%	5.4%	5.9%
Consumption growth (water)						-4.3%	0.8%	0.0%	-2.5%	-4.0%
						1.5%	1.2%	0.0%	1.0%	1.0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	71.1%	0.0%	0.0%	80.5%	77.0%
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%	85.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling	122 000	124 066	–	124 432	124 432	124 432	123 566
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)	126 607	127 290	–	127 224	127 224	127 224	141 008
	10	Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	248 607	251 356	–	251 656	251 656	251 656	264 574
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply	4 870	2 121	–	1 821	1 821	1 821	3 864
		<i>Below Minimum Service Level sub-total</i>	4 870	2 121	–	1 821	1 821	1 821	3 864
		Total number of households	253 477	253 477	–	253 477	253 477	253 477	268 438
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	154 125	166 262	–	166 800	166 800	166 800	155 014
		Flush toilet (with septic tank)	5 437	5 437	–	5 437	5 437	5 437	5 437
		Chemical toilet	3 544	3 544	–	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	50 355	53 175	–	59 025	59 025	59 025	54 445
		Other toilet provisions (> min.service level)	16 444	16 344	–	16 344	16 344	16 344	16 344
		<i>Minimum Service Level and Above sub-total</i>	229 905	244 762	–	251 150	251 150	251 150	234 784
		Bucket toilet							
		Other toilet provisions (< min.service level)	10 542	8 692	–	4 184	4 184	4 184	4 184
		No toilet provisions	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	10 542	8 692	–	4 184	4 184	4 184	4 184
		Total number of households	240 447	253 454	–	255 334	255 334	255 334	238 968
		Energy:							
		Electricity (at least min.service level)	5 598	6 000	5 164	5 164	5 164	5 164	4 977
		Electricity - prepaid (min.service level)	130 292	128 000	131 851	133 951	133 951	133 951	132 992
		<i>Minimum Service Level and Above sub-total</i>	135 890	134 000	137 015	139 115	139 115	139 115	137 969
		Electricity (< min.service level)	37 500	40 000	36 500	36 500	36 500	36 500	35 500
		Electricity - prepaid (< min. service level)	–	–	36 500	–	–	–	35 500
		Other energy sources							
		<i>Below Minimum Service Level sub-total</i>	37 500	40 000	73 000	36 500	36 500	36 500	71 000
		Total number of households	173 390	174 000	210 015	175 615	175 615	175 615	208 969
		Refuse:							
		Removed at least once a week	136 517	157 392	–	193 046	193 046	193 046	157 392
		<i>Minimum Service Level and Above sub-total</i>	136 517	157 392	–	193 046	193 046	193 046	157 392
		Removed less frequently than once a week	45 000	2 012	–	2 012	2 012	2 012	2 012

ANNEXURE 3

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Using communal refuse dump		8	6 707	–	6 707	6 707	6 707	6 707
		Using own refuse dump		6	46 947	–	16 947	16 947	16 947	46 947
		Other rubbish disposal		4	3 130	–	3 130	3 130	3 130	3 130
		No rubbish disposal		4	7 154	–	1 500	1 500	1 500	7 154
		<i>Below Minimum Service Level sub-total</i>		45 022	65 950	–	30 296	30 296	30 296	65 950
		Total number of households		181 539	223 342	–	223 342	223 342	223 342	223 342
Municipal in-house services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)								
		<u>Water:</u>								
		8 10	Piped water inside dwelling	122 000	124 066	–	124 432	124 432	124 432	123 566
			Piped water inside yard (but not in dwelling)							
			Using public tap (at least min.service level)	126 607	127 290	–	127 224	127 224	127 224	141 008
			Other water supply (at least min.service level)							
			<i>Minimum Service Level and Above sub-total</i>	248 607	251 356	–	251 656	251 656	251 656	264 574
		9 10	Using public tap (< min.service level)							
			Other water supply (< min.service level)							
			No water supply	4 870	2 121	–	1 821	1 821	1 821	3 864
			<i>Below Minimum Service Level sub-total</i>	4 870	2 121	–	1 821	1 821	1 821	3 864
			Total number of households	253 477	253 477	–	253 477	253 477	253 477	268 438
		<u>Sanitation/sewerage:</u>								
			Flush toilet (connected to sewerage)	154 125	166 262	–	166 800	166 800	166 800	155 014
			Flush toilet (with septic tank)	5 437	5 437	–	5 437	5 437	5 437	5 437
			Chemical toilet	3 544	3 544	–	3 544	3 544	3 544	3 544
			Pit toilet (ventilated)	50 355	53 175	–	59 025	59 025	59 025	54 445
			Other toilet provisions (> min.service level)	16 444	16 344	–	16 344	16 344	16 344	16 344
			<i>Minimum Service Level and Above sub-total</i>	229 905	244 762	–	251 150	251 150	251 150	234 784
			Bucket toilet							
			Other toilet provisions (< min.service level)	10 542	8 692	–	4 184	4 184	4 184	4 184
			No toilet provisions	–	–	–	–	–	–	–
			<i>Below Minimum Service Level sub-total</i>	10 542	8 692	–	4 184	4 184	4 184	4 184
			Total number of households	240 447	253 454	–	255 334	255 334	255 334	238 968
		<u>Energy:</u>								
			Electricity (at least min.service level)	5 598	6 000	5 164	5 164	5 164	5 164	4 977
			Electricity - prepaid (min.service level)	130 292	128 000	131 851	133 951	133 951	133 951	132 992
			<i>Minimum Service Level and Above sub-total</i>	135 890	134 000	137 015	139 115	139 115	139 115	137 969
			Electricity (< min.service level)	37 500	40 000	36 500	36 500	36 500	36 500	35 500
			Electricity - prepaid (< min. service level)	–	–	36 500	–	–	–	35 500
			Other energy sources							
			<i>Below Minimum Service Level sub-total</i>	37 500	40 000	73 000	36 500	36 500	36 500	71 000
			Total number of households	173 390	174 000	210 015	175 615	175 615	175 615	208 969
		<u>Refuse:</u>								
			Removed at least once a week	136 517	157 392	–	193 046	193 046	193 046	157 392
			<i>Minimum Service Level and Above sub-total</i>	136 517	157 392	–	193 046	193 046	193 046	157 392
			Removed less frequently than once a week	45 000	2 012	–	2 012	2 012	2 012	2 012
			Using communal refuse dump	8	6 707	–	6 707	6 707	6 707	6 707
			Using own refuse dump	6	46 947	–	16 947	16 947	16 947	46 947

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other rubbish disposal		4	3 130	–	3 130	3 130	3 130	3 130
		No rubbish disposal		4	7 154	–	1 500	1 500	1 500	7 154
		<i>Below Minimum Service Level sub-total</i>		45 022	65 950	–	30 296	30 296	30 296	65 950
		Total number of households		181 539	223 342	–	223 342	223 342	223 342	223 342
Municipal entity services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)								
Name of municipal entity		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>			–	–	–	–	–	–
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>			–	–	–	–	–	–
		Total number of households			–	–	–	–	–	–
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>			–	–	–	–	–	–
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>			–	–	–	–	–	–
		Total number of households			–	–	–	–	–	–
Name of municipal entity		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>			–	–	–	–	–	–
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>			–	–	–	–	–	–
		Total number of households			–	–	–	–	–	–
Name of municipal entity		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>			–	–	–	–	–	–
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers		Household service targets (000)								
		<u>Water:</u>								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
Detail of Free Basic Services (FBS) provided				Budget Year 2023/24						
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
Electricity	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	95 146	95 146	-	-	-	-	-	
		Number of HH receiving this type of FBS	66	-	-	-	-	-	-	
		Informal settlements (R '000)	5 180	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	4	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	5 179 880	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	227 056	227 056	-	-	-	-	-	
		Number of HH receiving this type of FBS	45	-	-	-	-	-	-	
		Informal settlements (R '000)	66 790	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	42	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	66 790 080	-	-	-	-	-	-	
Sanitation	Ref.	<u>Location of households for each type of FBS</u>								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)	103 511	103 511	-	-	-	-	-	
		Number of HH receiving this type of FBS	38	-	-	-	-	-	-	
		Informal settlements (R '000)	50 619	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	42	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	50 619 103	-	-	-	-	-	-	
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>								
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)	175 414	175 414	-	-	-	-	-	
		Number of HH receiving this type of FBS	47	-	-	-	-	-	-	
		Informal settlements (R '000)	170 251	-	-	-	-	-	-	

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		42	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements		170 251 200	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45634

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				693 100	687 571	726 982	693 928	685 598
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11 703 521)	(15 131 714)	(15 270 323)	(15 146 158)	(15 440 626)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(523 895)	(456 688)	(441 348)	(640 488)	(645 874)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.0%	2.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.8%	68.6%	65.0%	62.9%	64.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.9%	35.2%	32.5%	36.8%	39.1%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	92.1%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							7.6%	7.8%
Long term receivables % change - incr(decr)	12	18(1)a							-17.7%	2.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.5%	2.3%	2.8%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	25.8%	29.0%	24.6%	26.6%

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Infrastructure Skills Development Grant		150	150	–	–	(4)	(4)	146	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		267 148	253 914	–	–	(505)	(505)	253 410	279 939	294 365
Neighbourhood Development Partnership Grant		19 581	10 000	–	–	–	–	10 000	19 655	25 000
Rural Road Asset Management Systems Grant				–	–	–	–	–	250	250
Urban Settlement Development Grant		472 593	572 593	–	–	15 849	15 849	588 442	488 654	509 677
						–	–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	759 472	836 657	–	–	15 340	15 340	851 998	788 698	829 492
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 124 937	2 244 068	–	–	–	–	2 244 068	2 305 974	2 543 743

ANNEXURE 3

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Infrastructure Skills Development Grant		150	150	–	–	(4)	(4)	146	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		267 148	253 914	–	–	(505)	(505)	253 410	285 939	294 365
Municipal Infrastructure Grant		–	–	–	–	–	–	–	200	200
Neighbourhood Development Partnership Grant		19 581	10 000	–	–	–	–	10 000	19 655	25 000
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		472 593	575 593	–	–	13 232	13 232	588 825	482 654	520 856
Provincial Government:		–	–	–	–	–	–	–	115	115
Capacity Building and Other Grants		–	–	–	–	–	–	–	115	115
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		759 472	839 657	–	–	12 723	12 723	852 380	788 563	840 536
Total capital expenditure of Transfers and Grants		2 124 937	2 247 068	–	–	(2 617)	(2 617)	2 244 451	1 438 410	1 597 247

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45634

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		–	(9 953)	–	–	–	–	(9 953)	(5 240)	(5 240)
Current year receipts		(84 384)	(88 914)	–	–	15 845	15 845	(73 069)	(96 825)	(61 367)
Repayment of grants		–	113	–	–	4 600	4 600	4 713	–	–
Conditions met - transferred to revenue		(168 768)	(187 667)	–	–	36 290	36 290	(151 378)	(198 890)	(127 975)
Conditions still to be met - transferred to liabilities		84 384	88 914	–	–	(15 845)	(15 845)	73 069	96 825	61 367
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		–	(238 124)	–	–	–	–	(238 124)	(238 124)	(238 124)
Current year receipts		–	(34)	–	–	–	–	(34)	–	–
Conditions met - transferred to revenue		–	(238 191)	–	–	–	–	(238 191)	(238 124)	(238 124)
Conditions still to be met - transferred to liabilities		–	34	–	–	–	–	34	–	–
Total operating transfers and grants revenue		(168 768)	(425 858)	–	–	36 290	36 290	(389 569)	(437 014)	(366 098)
Total operating transfers and grants - CTBM	2	84 384	88 947	–	–	(15 845)	(15 845)	73 102	96 825	61 367
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		(282 535)	(175)	–	–	–	–	(175)	(175)	(175)
Current year receipts		(493 432)	(583 551)	–	–	(15 845)	(15 845)	(599 396)	(508 759)	(535 127)
Conditions met - transferred to revenue		(1 269 399)	(1 167 277)	–	–	(31 690)	(31 690)	(1 198 967)	(1 017 693)	(1 070 428)
Conditions still to be met - transferred to liabilities		493 432	583 551	–	–	15 845	15 845	599 396	508 759	535 127
Provincial Government:										
Balance unspent at beginning of the year							–	–		

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
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							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(1 269 399)	(1 167 277)	-	-	(31 690)	(31 690)	(1 198 967)	(1 017 693)	(1 070 428)
Total capital transfers and grants - CTBM		493 432	583 551	-	-	15 845	15 845	599 396	508 759	535 127
TOTAL TRANSFERS AND GRANTS REVENUE		(1 438 167)	(1 593 135)	-	-	4 600	4 600	(1 588 535)	(1 454 707)	(1 436 527)
TOTAL TRANSFERS AND GRANTS - CTBM		577 816	672 498	-	-	-	-	672 498	605 584	596 494

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45634

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												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	-	16 143	-	-	-	-	-	-	16 143	31 776	-
Catering		-	-	-	-	-	-	-	-	-	-	-
Consumable Stores		-	-	-	-	-	-	-	-	-	-	-
Contigencies		-	-	-	-	-	-	-	-	-	-	-
Contigencies All Wards		300	(119)	-	-	-	-	119	119	-	200	-
Contingencies		-	119	-	-	-	-	(118)	(118)	1	-	-
Future Skills Hub		-	-	-	-	-	-	-	-	-	-	-
Insurance (Equip/Staff/Indemnity) All Ws		-	-	-	-	-	-	-	-	-	-	-
Insurance (Equipment Staff Indemnity)		-	-	-	-	-	-	-	-	-	100	-
Insurance (Equipment/ Staff/ Indemnity)		20	3	-	-	-	-	-	-	3	-	-
Insurance (Equipment/Staff/Indemnity)		-	-	-	-	-	-	-	-	-	-	-
Inventory Material		-	-	-	-	-	-	-	-	-	-	-
Marketing And Communications		-	-	-	-	-	-	-	-	-	504	-
Materials		-	651	-	-	-	-	36	36	687	-	-
Materials All Wards		980	31	-	-	-	-	127	127	158	1 100	-
Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Programme Management		1 060	890	-	-	-	-	(73)	(73)	816	1 008	-
Programme Management Costs		-	-	-	-	-	-	-	-	-	-	-
Project Administration Fee (8%)		-	-	-	-	-	-	-	-	-	-	-
Project Administration Fee (8%) All Ward		396	1 827	-	-	-	-	235	235	2 062	900	-
Project Management Fees		-	384	-	-	-	-	379	379	764	-	-
Project Management Fees All Wards		540	905	-	-	-	-	(662)	(662)	243	800	-
Project Overall (Staff)		-	-	-	-	-	-	-	-	-	-	-
Project Overall (Staff) All Wards		3 882	3 551	-	-	-	-	(0)	(0)	3 551	7 000	-
Project Personnel Input Costs		820	820	-	-	-	-	(14)	(14)	806	1 260	-

ANNEXURE 3

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ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W34		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W35		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W36		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W37		18	0	–	–	–	–	195	195	195	100	100
Ward Assets & Renova Of Ward Assets W38		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W39		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W4		800	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W40		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W41		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W42		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W43		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W44		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W45		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W46		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W47		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W48		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W49		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W50		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renova Of Ward Assets W6		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renovat Of Ward Assets W1		18	0	–	–	–	–	–	–	0	100	100
Ward Assets & Renovation Of Ward Assets		–	–	–	–	–	–	–	–	–	–	–
Ward Assets And Renovation Of Ward Asset		–	–	–	–	–	–	–	–	–	–	–
Ward Beautification And Cleaning Program		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification		–	383	–	–	–	–	(69)	(69)	314	200	200
Ward Cleaning & Beautification Ward 10		909	1 019	–	–	–	–	(77)	(77)	943	100	100
Ward Cleaning & Beautification Ward 11		800	794	–	–	–	–	–	–	794	100	100
Ward Cleaning & Beautification Ward 12		1 000	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 13		800	0	–	–	–	–	–	–	0	–	–
Ward Cleaning & Beautification Ward 14		750	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 15		800	313	–	–	–	–	247	247	560	100	100
Ward Cleaning & Beautification Ward 16		800	633	–	–	–	–	–	–	633	100	100
Ward Cleaning & Beautification Ward 17		800	683	–	–	–	–	–	–	683	100	100

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Cleaning & Beautification Ward 19		800	165	–	–	–	–	–	–	165	100	100
Ward Cleaning & Beautification Ward 2		800	921	–	–	–	–	–	–	921	100	100
Ward Cleaning & Beautification Ward 20		800	717	–	–	–	–	(4)	(4)	713	100	100
Ward Cleaning & Beautification Ward 21		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 22		800	834	–	–	–	–	(26)	(26)	808	100	100
Ward Cleaning & Beautification Ward 23		800	645	–	–	–	–	–	–	645	100	100
Ward Cleaning & Beautification Ward 24		800	704	–	–	–	–	–	–	704	100	100
Ward Cleaning & Beautification Ward 25		800	663	–	–	–	–	(48)	(48)	615	100	100
Ward Cleaning & Beautification Ward 26		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 27		800	775	–	–	–	–	–	–	775	100	100
Ward Cleaning & Beautification Ward 3		600	428	–	–	–	–	–	–	428	100	100
Ward Cleaning & Beautification Ward 30		850	986	–	–	–	–	(8)	(8)	977	100	100
Ward Cleaning & Beautification Ward 31		800	547	–	–	–	–	–	–	547	100	100
Ward Cleaning & Beautification Ward 32		800	361	–	–	–	–	87	87	448	100	100
Ward Cleaning & Beautification Ward 33		800	319	–	–	–	–	(164)	(164)	155	100	100
Ward Cleaning & Beautification Ward 34		800	905	–	–	–	–	(7)	(7)	898	100	100
Ward Cleaning & Beautification Ward 35		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 36		800	744	–	–	–	–	–	–	744	100	100
Ward Cleaning & Beautification Ward 37		800	195	–	–	–	–	(195)	(195)	–	100	100
Ward Cleaning & Beautification Ward 38		800	902	–	–	–	–	(0)	(0)	902	100	100
Ward Cleaning & Beautification Ward 39		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 4		15	360	–	–	–	–	(0)	(0)	360	100	100
Ward Cleaning & Beautification Ward 40		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 41		800	702	–	–	–	–	(99)	(99)	603	100	100
Ward Cleaning & Beautification Ward 42		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 43		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 44		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 45		800	0	–	–	–	–	–	–	0	100	100
Ward Cleaning & Beautification Ward 46		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 47		800	185	–	–	–	–	–	–	185	100	100
Ward Cleaning & Beautification Ward 48		800	336	–	–	–	–	(12)	(12)	324	100	100
Ward Cleaning & Beautification Ward 49		800	1 761	–	–	–	–	(2)	(2)	1 759	100	100

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme W36		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W37		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W38		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W39		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W4		11	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W40		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W41		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W42		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W43		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W44		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W45		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W46		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W47		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W48		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W49		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W50		90	0	–	–	–	–	–	–	0	–	–
Youth In Sport Development Programme W6		90	0	–	–	–	–	–	–	0	–	–
Youth In Sports Development Programme [insert description]		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		58 459	37 401	–	–	–	–	3 795	3 795	41 196	24 059	24 706
TOTAL CASH TRANSFERS	5	142 107	134 325	–	–	–	–	1 713	1 713	136 038	137 391	81 583

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												
[insert description]	2								–	–		
[insert description]									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4											
[insert description]									-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Hydroponics And Packhouse Proj		-	-	-	-	-	-	2 563			-	-
Agriculture & Rural Dev Supp Proc Fertil		-	-	-	-	-	-	-			-	500
Agriculture & Rural Dev Supp Prog		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Dev Supp Prog - Chem		-	-	-	-	-	-	-	-	-	-	500
Agriculture & Rural Dev Supp Progr Maize		-	-	-	-	-	-	-	-	-	-	800
Agriculture & Rural Development Support		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Support-Mechani		-	-	-	-	-	-	-	-	-	-	800
Aquaponics		350	350	-	-	-	-	(308)	(308)	42	450	500
Art Centres Operations		1 300	0	-	-	-	-	-	-	0	500	1 000
Business Centre Operations (3 Centres)		-	-	-	-	-	-	-	-	-	-	1 000
Circular Economy (Waste Economy) All Wds		-	-	-	-	-	-	-	-	-	500	500
Creative Industry Recovery Supp Progr		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery Support Progr		570	100	-	-	-	-	(12)	(12)	88	-	-
Cropping Machine		2 000	2 000	-	-	-	-	(2 000)	(2 000)	-	500	600
Dipping Tanks		500	500	-	-	-	-	(40)	(40)	460	300	800
Dipping Tanks - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief (Blankets)		459	459	-	-	-	-	0	0	459	459	480

ANNEXURE 3

[illegible]

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												
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entrepreneur		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	808	808	808	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		2 000	1 500	-	-	-	-	(1 436)	(1 436)	64	200	1 000
Urban Agriculture		-	-	-	-	-	-	392	392	392	-	-
Urban Agriculture-Branding		-	-	-	-	-	-	102	102	102	-	-
Youth Work Readi & Skills Devel Supp-Bra		-	-	-	-	-	-	269	269	269	-	-
Youth Work Readi & Skills Devel Supp-Sti		-	-	-	-	-	-	205	205	205	-	-
Youth Work Readi & Skills Devel Supp-Tra		-	-	-	-	-	-	361	361	361	-	-
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		11 790	9 520	-	-	-	-	(41)	(2 604)	6 916	5 190	16 574
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		11 790	9 520	-	-	-	-	(41)	(2 604)	6 916	5 190	16 574
TOTAL NON-CASH TRANSFERS	5	11 790	9 520	-	-	-	-	(41)	(2 604)	6 916	5 190	16 574
TOTAL TRANSFERS		153 897	143 844	-	-	-	-	1 672	(891)	142 954	142 581	98 157

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45634

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											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		45 056	45 056			–		(6 309)	(6 309)	38 747	-14.0%
Pension and UIF Contributions		4 500	4 500			–		(303)	(303)	4 196	-6.7%
Medical Aid Contributions		2 176	2 176			–		(462)	(462)	1 715	-21.2%
Motor Vehicle Allowance									–	–	
Cellphone Allowance		4 489	4 489			–		72	72	4 561	
Housing Allowances		2 578	2 578			–		12 195	12 195	14 773	
Other benefits and allowances		15 258	15 258			–		(10 282)	(10 282)	4 976	
Sub Total - Councillors		74 057	74 057			–		(5 090)	(5 090)	68 967	-6.9%
% increase			–							(0)	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		14 700	14 700	–		–		(1 545)	(1 545)	13 154	-10.5%
Pension and UIF Contributions		2 126	2 126	–		–		405	405	2 530	19.0%
Medical Aid Contributions		361	361	–		–		90	90	451	25.0%
Overtime		–	–	–		–		–	–	–	
Performance Bonus		242	242	–		–		(242)	(242)	–	
Motor Vehicle Allowance		2 634	2 634	–		–		416	416	3 050	15.8%
Cellphone Allowance		240	240	–		–		13	13	253	5.6%
Housing Allowances		2 086	2 086	–		–		659	659	2 745	
Other benefits and allowances		4	4	–		–		17	17	20	
Payments in lieu of leave		–	–	–		–		–	–	–	
Long service awards		10	10	–		–		(10)	(10)	–	
Post-retirement benefit obligations	5	–	–	–		–		(15 017)	(15 017)	(15 017)	#DIV/0!
Entertainment		–	–	–		–		–	–	–	
Scarcity		–	–	–		–		–	–	–	
Acting and post related allowance		299	299	–		–		(258)	(258)	41	
In kind benefits		–	–	–		–		–	–	–	
Sub Total - Senior Managers of Municipality		22 701	22 701	–		–		(15 472)	(15 472)	7 229	-68.2%
% increase			–							(0)	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		1 778 740	1 657 981	–	–	–	–	(22 506)	(22 506)	1 635 475	-8.1%
Pension and UIF Contributions		334 401	309 807	–	–	–	–	20 235	20 235	330 042	-1.3%
Medical Aid Contributions		165 199	131 825	–	–	–	–	(10 028)	(10 028)	121 798	-26.3%

ANNEXURE 3

[illegible]

[illegible]

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											
Post-retirement benefit obligations	5								–	–	
Entertainment									–	–	
Scarcity									–	–	
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	2 720 294	–	–	–	–	70 435	70 435	2 790 729	-4.3%
% increase											
TOTAL MANAGERS AND STAFF		2 842 422	2 646 237	–	–	–	–	75 524	75 524	2 721 762	-4.2%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45634

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	7	7	7	7	90	10	7	82	14	7	175	411	–	–
Vote 02 - Directorate - Municipal Manager		–	195	197	200	199	4 480	398	120	2 456	408	142	7 266	16 059	18 375	18 777
Vote 03 - Directorate - Human Settlement		–	3 284	7 381	16 036	14 539	53 735	28 589	10 300	33 391	22 128	19 341	154 939	363 663	367 380	551 874
Vote 04 - Directorate - Chief Financial Officer		493 870	302 361	161 894	180 244	183 130	541 652	187 445	185 409	537 820	308 104	187 913	494 900	3 764 743	3 899 172	4 088 472
Vote 05 - Directorate - Corporate Services		–	320	127	124	147	2 718	239	123	2 375	331	124	4 920	11 548	11 816	11 853
Vote 06 - Directorate - Infrastructure Services		483 332	479 027	371 310	303 793	303 080	408 607	325 123	271 605	366 417	324 396	314 187	793 092	4 743 969	5 215 199	5 813 319
Vote 07 - Directorate - Spatial Planning And Develop		2 818	7 786	3 630	6 366	6 550	17 046	10 268	4 302	13 101	7 549	7 086	36 817	123 320	124 802	131 937
Vote 08 - Directorate - Health / Public Safety & Eme		34 957	30 919	6 818	5 974	8 598	39 696	5 941	5 565	38 402	6 320	5 635	1 649	190 474	199 114	208 074
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Ag		2 988	10 562	2 159	3 261	4 104	15 563	5 214	5 754	16 404	9 131	8 885	6 302	90 327	149 113	88 908
Vote 11 - Directorate - Solid Waste And Environmen		109 641	32 788	43 149	35 597	35 739	80 599	42 422	55 475	105 156	63 727	59 594	84 116	748 003	786 876	782 179
Vote 12 - Directorate - Sport, Recreation & Commu		850	7 298	2 063	3 000	3 507	13 673	4 658	2 288	11 881	4 589	4 160	23 554	81 521	62 642	65 560
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1 128 456	874 545	598 736	554 601	559 600	1 177 858	610 306	540 949	1 127 485	746 698	607 073	1 607 731	10 134 038	10 834 489	11 760 954
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20 384	20 835	22 037	25 208	22 764	27 838	20 906	20 035	19 625	17 717	20 454	34 889	272 693	278 584	290 935
Vote 02 - Directorate - Municipal Manager		8 881	12 022	13 089	13 513	11 954	12 088	10 657	10 093	10 453	8 444	10 701	53 366	175 260	153 045	164 427
Vote 03 - Directorate - Human Settlement		4 610	11 032	13 988	15 840	14 559	15 826	8 896	11 098	12 615	10 552	11 796	42 085	172 899	197 194	366 437
Vote 04 - Directorate - Chief Financial Officer		100 697	84 123	86 906	87 707	80 900	80 170	79 764	90 460	89 137	80 644	92 414	124 923	1 077 845	1 129 338	1 123 149
Vote 05 - Directorate - Corporate Services		19 134	20 590	21 741	21 947	18 434	17 806	18 561	16 943	15 917	12 851	17 616	43 901	245 441	242 880	254 402
Vote 06 - Directorate - Infrastructure Services		547 026	464 071	427 012	419 678	393 843	410 058	349 209	376 092	405 276	370 446	384 636	652 662	5 200 008	5 867 858	6 402 562
Vote 07 - Directorate - Spatial Planning And Develop		29 110	24 444	24 409	24 940	23 525	23 804	22 253	21 981	21 866	19 842	23 510	22 255	281 937	280 763	314 617
Vote 08 - Directorate - Health / Public Safety & Eme		37 733	40 921	41 521	42 208	41 180	41 731	40 086	41 557	38 538	37 324	41 964	56 397	501 160	546 230	582 376
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Ag		28 355	7 414	8 533	12 149	10 734	16 878	8 091	10 857	12 710	13 340	13 355	24 123	166 537	182 789	148 195
Vote 11 - Directorate - Solid Waste And Environmen		42 764	52 469	53 771	55 602	51 825	53 462	50 603	62 748	60 904	52 528	66 263	148 797	751 735	722 702	776 236
Vote 12 - Directorate - Sport, Recreation & Commu		35 096	41 242	41 722	42 970	40 800	42 154	39 971	34 459	31 395	30 162	35 236	21 081	436 288	439 348	489 006
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		873 790	779 162	754 728	761 761	710 516	741 815	648 998	696 325	718 435	653 850	717 944	1 224 479	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit)		254 666	95 383	(155 992)	(207 160)	(150 916)	436 042	(38 692)	(155 376)	409 050	92 847	(110 871)	383 252	852 234	793 759	848 612

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45634

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		495 457	303 906	163 538	182 461	185 293	551 545	190 708	186 995	544 690	308 899	188 154	506 835	3 808 482	3 956 821	4 147 805
Executive and council		–	199	200	203	203	4 566	406	124	2 535	419	145	7 435	16 436	18 375	18 777
Finance and administration		495 457	303 707	163 338	182 258	185 090	546 979	190 302	186 871	542 156	308 480	188 009	499 400	3 792 046	3 938 446	4 129 028
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		35 808	41 606	16 387	25 303	26 916	107 629	39 703	18 326	83 973	33 538	29 620	183 060	641 870	634 896	831 527
Community and social services		697	4 952	1 294	1 960	2 307	10 429	3 182	1 482	9 044	3 226	2 833	17 002	58 407	42 890	44 908
Sport and recreation		152	2 441	893	1 334	1 470	3 759	1 991	978	3 127	1 864	1 812	9 467	29 288	25 473	26 629
Public safety		34 957	30 919	6 818	5 974	8 598	39 696	5 941	5 565	38 402	6 320	5 635	1 649	190 474	199 114	208 074
Housing		–	3 284	7 381	16 036	14 539	53 735	28 589	10 300	33 391	22 128	19 341	154 939	363 663	367 380	551 874
Health		1	10	1	0	2	10	0	1	10	0	0	2	38	40	42
Economic and environmental services		1 231	7 983	4 381	9 354	9 184	23 663	16 247	4 800	15 077	45 653	44 946	196 310	378 830	212 413	233 951
Planning and development		1 231	6 763	2 317	4 479	4 739	14 440	7 653	2 965	11 143	7 507	7 118	37 243	107 599	97 344	103 235
Road transport		–	1 221	2 064	4 875	4 445	9 223	8 595	1 835	3 933	38 146	37 828	159 066	271 231	115 069	130 715
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		592 972	510 488	412 270	334 221	334 103	479 458	358 434	325 073	467 341	349 476	335 468	715 224	5 214 529	5 881 245	6 458 763
Energy sources		236 635	288 532	129 670	181 337	181 921	210 858	183 415	158 824	183 838	161 947	160 011	467 244	2 544 232	2 950 267	3 403 626
Water management		149 517	152 398	172 001	71 707	71 317	124 853	77 107	50 754	90 331	53 696	48 689	95 721	1 158 089	1 301 669	1 387 641
Waste water management		97 181	36 877	67 575	45 874	45 397	63 674	56 006	60 192	88 316	70 606	67 660	71 061	770 417	848 194	891 337
Waste management		109 640	32 682	43 024	35 303	35 468	80 073	41 906	55 303	104 857	63 226	59 109	81 198	741 790	781 115	776 160
Other		2 988	10 562	2 159	3 261	4 104	15 563	5 214	5 754	16 404	9 131	8 885	6 302	90 327	149 113	88 908
Total Revenue - Functional		1 128 456	874 545	598 736	554 601	559 600	1 177 858	610 306	540 949	1 127 485	746 698	607 073	1 607 731	10 134 038	10 834 489	11 760 954
Expenditure - Functional																
Governance and administration		166 087	151 416	157 678	162 837	147 409	151 622	142 324	148 632	146 496	129 651	153 235	264 745	1 922 130	1 962 433	2 013 043
Executive and council		23 211	25 953	27 507	30 811	27 735	32 814	25 541	23 988	23 572	21 075	24 618	55 929	342 754	335 556	353 151
Finance and administration		141 905	124 273	128 906	130 727	118 503	117 630	115 695	123 442	121 740	107 583	127 365	209 217	1 566 988	1 610 868	1 643 147
Internal audit		972	1 190	1 266	1 299	1 170	1 178	1 087	1 202	1 183	992	1 251	(402)	12 389	16 009	16 745
Community and public safety		91 337	108 491	112 713	116 722	111 896	115 235	103 975	101 065	95 403	90 614	103 072	135 631	1 286 154	1 360 634	1 640 562
Community and social services		11 103	18 077	18 474	18 718	17 378	17 347	17 286	14 865	13 690	12 724	15 136	8 353	183 150	168 003	187 846
Sport and recreation		34 386	34 700	34 968	36 173	35 084	36 664	34 001	29 520	26 960	26 393	30 169	23 020	382 039	401 787	453 090
Public safety		37 244	40 742	41 290	41 914	40 935	41 400	39 944	41 374	38 295	37 171	41 755	53 968	496 033	537 338	571 745
Housing		4 610	11 065	14 020	15 873	14 592	15 859	8 929	11 131	12 647	10 585	11 829	42 150	173 289	197 194	366 437
Health		3 994	3 906	3 961	4 044	3 907	3 965	3 815	4 175	3 811	3 740	4 183	8 141	51 643	56 311	61 444
Economic and environmental services		91 732	57 015	57 035	58 872	56 202	57 761	50 472	50 568	53 080	48 066	55 269	49 621	685 694	683 516	736 511
Planning and development		19 878	16 849	16 683	16 949	16 132	16 240	15 622	15 509	14 918	14 050	16 354	19 762	198 945	194 074	218 614
Road transport		71 854	40 166	40 352	41 923	40 070	41 521	34 850	35 060	38 162	34 017	38 915	29 860	486 748	489 441	517 897
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		495 707	454 275	418 217	410 629	383 723	399 767	343 585	384 650	410 193	371 628	392 461	749 826	5 214 662	5 851 359	6 374 032
Energy sources		375 780	324 147	276 362	253 177	250 582	252 257	218 704	226 225	255 626	224 321	229 753	374 995	3 261 928	3 937 555	4 382 687
Water management		53 745	59 743	69 045	81 947	62 707	74 718	58 335	72 576	67 676	71 879	72 042	165 000	909 411	918 661	948 673

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Waste water management		35 128	30 917	32 228	33 313	31 674	32 560	28 670	34 748	36 540	33 171	36 176	74 694	439 818	450 304	469 178
Waste management		31 054	39 468	40 583	42 191	38 762	40 232	37 876	51 102	50 352	42 257	54 491	135 137	603 505	544 840	573 493
Other		28 927	7 966	9 085	12 701	11 286	17 430	8 644	11 409	13 262	13 892	13 907	24 655	173 163	182 789	148 195
Total Expenditure - Functional		873 790	779 162	754 728	761 762	710 516	741 815	648 998	696 325	718 435	653 850	717 944	1 224 479	9 281 804	10 040 730	10 912 342
Surplus/ (Deficit) 1.		254 666	95 383	(155 992)	(207 160)	(150 916)	436 042	(38 692)	(155 376)	409 050	92 847	(110 871)	383 252	852 234	793 759	848 612

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45634

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		196 903	287 558	130 708	182 991	182 991	182 991	182 991	160 868	160 868	160 868	160 868	468 691	2 459 296	2 835 814	3 281 037
Service charges - Water		54 910	149 348	168 016	65 340	65 340	65 340	65 340	46 148	39 555	39 555	39 555	47 243	845 689	911 568	971 184
Service charges - Waste Water Management		54 051	34 535	64 136	39 468	39 468	24 668	44 402	55 920	55 920	55 920	55 920	49 148	573 555	603 379	631 135
Service charges - Waste Management		35 811	28 424	40 605	32 484	32 484	32 484	36 545	52 629	59 207	52 629	52 629	53 362	509 293	535 777	560 422
Agency services		4 187	2 417	2 149	2 417	2 417	537	2 417	2 417	2 149	2 955	2 686	110	26 861	28 177	29 473
Interest													-	-	-	-
Interest earned from Receivables		33 022	19 072	19 072	14 834	16 953	16 953	16 953	16 953	19 072	19 072	19 072	884	211 915	222 299	232 525
Interest earned from Current and Non Current Assets		3 821	2 072	2 072	1 612	1 842	1 842	1 842	4 509	5 072	5 072	5 072	2 197	37 027	24 000	25 920
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		2 398	1 850	2 082	2 313	2 313	2 082	2 544	1 850	2 082	2 082	2 082	(548)	23 129	24 263	25 379
Licence and permits													-	-	-	-
Operational Revenue		3 295	22 717	1 683	841	3 366	22 717	841	1 683	21 876	841	841	3 436	84 138	88 261	92 321
Non-Exchange Revenue																
Property rates		251 459	265 029	132 515	154 600	154 600	154 600	154 600	154 600	154 600	265 029	154 600	212 343	2 208 577	2 269 497	2 373 893
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		877	1 606	1 406	1 205	1 205	803	803	80	80	80	80	1 012	9 239	9 691	10 137
Licences or permits		648	1 413	1 060	1 060	883	1 767	883	810	607	202	810	3 223	13 367	14 022	14 667
Transfer and subsidies - Operational		474 190	13 777	13 794	13 790	13 805	321 357	27 808	16 587	287 303	46 231	18 894	144 535	1 392 070	1 548 937	1 714 136
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	247 061	-	-	247 803	-	-	247 061	741 926	777 132	809 215
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2 182	-	-	-	-	-	-	-	-	-	-	(2 182)	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		1 128 456	869 228	582 216	514 415	523 506	1 114 612	539 431	517 973	1 095 605	651 997	514 570	1 230 517	9 282 040	10 045 926	10 931 597
Expenditure By Type																
Employee related costs		219 390	227 395	227 395	227 395	227 395	227 395	227 395	215 694	191 690	191 696	215 701	323 224	2 721 762	2 888 238	3 146 387
Remuneration of councillors		5 536	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	4 185	68 967	77 686	81 259
Bulk purchases - electricity		287 154	251 249	201 000	175 875	175 875	175 875	150 750	150 750	175 875	150 750	150 750	272 398	2 318 297	2 832 586	3 278 435
Inventory consumed		(2 218)	19 973	17 120	31 386	17 120	28 533	17 120	23 954	21 313	29 235	23 954	89 836	317 323	276 836	293 617
Debt impairment		110 417	110 743	110 743	110 743	110 743	110 743	110 743	141 738	141 738	141 738	141 738	142 064	1 483 891	1 681 728	1 596 133
Depreciation and amortisation		149 572	54 787	48 700	48 700	48 700	48 700	48 700	48 700	48 700	48 700	54 787	(40 000)	608 745	567 097	590 915
Interest		1 090	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 126	1 126	1 126	1 168	13 565	8 964	6 551
Contracted services		21 154	51 999	69 984	79 325	70 756	79 509	34 977	46 484	70 900	48 066	56 105	208 658	837 916	927 019	1 165 574
Transfers and subsidies		26 318	1 539	3 078	10 773	9 234	23 085	4 617	6 044	8 914	9 223	7 540	30 088	140 454	142 581	98 157
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		47 641	53 514	58 859	58 857	37 457	32 107	42 806	45 482	45 482	19 469	53 166	183 024	677 864	522 997	532 794
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		7 735	905	10 794	11 651	6 180	8 814	4 834	10 422	6 773	7 924	7 154	9 832	93 020	114 999	122 520

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure		873 790	779 162	754 728	761 761	710 516	741 815	648 998	696 325	718 435	653 850	717 944	1 224 479	9 281 804	10 040 730	10 912 342
Surplus/(Deficit)		254 666	90 066	(172 512)	(247 346)	(187 010)	372 796	(109 567)	(178 351)	377 170	(1 854)	(203 374)	6 038	236	5 196	19 255
Transfers and subsidies - capital (monetary allocations)		–	5 317	16 519	40 186	36 094	63 246	70 876	22 975	31 880	94 701	92 503	377 700	851 998	788 563	829 357
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		254 666	95 383	(155 992)	(207 160)	(150 916)	436 042	(38 692)	(155 376)	409 050	92 847	(110 871)	383 738	852 234	793 759	848 612

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45634

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		95 233	143 558	143 558	143 558	143 558	143 558	143 558	143 558	143 558	143 558	143 558	191 882	1 722 690	1 772 612	1 901 695
Service charges - electricity revenue		162 137	159 854	159 854	159 854	159 854	159 854	159 854	159 854	159 854	159 854	159 854	157 571	1 918 251	2 217 672	2 631 751
Service charges - water revenue		30 326	54 970	54 970	54 970	54 970	54 970	54 970	54 970	54 970	54 970	54 970	79 614	659 637	715 858	782 234
Service charges - sanitation revenue		23 822	37 281	37 281	37 281	37 281	37 281	37 281	37 281	37 281	37 281	37 281	50 741	447 373	470 636	504 908
Service charges - refuse		17 209	33 104	33 104	33 104	33 104	33 104	33 104	33 104	33 104	33 104	33 104	48 999	397 249	417 906	448 338
Rental of facilities and equipment		1 005	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	2 098	18 619	18 452	19 904
Interest earned - external investments		1 435	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	3 213	4 991	38 553	13 396	14 507
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	173 393	186 020
Dividends received													-			
Fines, penalties and forfeits		2	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	2 693	16 165	17 679	19 332
Licences and permits		648	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 580	13 367	14 022	14 667
Agency services		4 187	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	2 328	468	27 933	28 177	29 473
Transfers and Subsidies - Operational		486 759	125 584	125 584	125 584	125 584	125 584	125 584	125 584	125 584	125 584	125 584	(235 590)	1 507 013	1 549 052	1 714 251
Other revenue		102 588	66 743	66 743	66 743	66 743	66 743	66 743	66 743	66 743	66 743	66 743	30 898	800 917	640 599	709 457
Cash Receipts by Source		925 351	630 647	630 647	630 647	630 647	630 647	630 647	630 647	630 647	630 647	630 647	335 944	7 567 767	8 049 453	8 976 538
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 145	69 789	69 789	69 789	69 789	69 789	69 789	69 789	69 789	69 789	69 789	124 433	837 465	788 698	829 492
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		2 182	-	-	-	-	-	-	-	-	-	-	(2 182)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(284)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(717)	(6 005)	3 274	3 340
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		942 394	699 936	699 936	699 936	699 936	699 936	699 936	699 936	699 936	699 936	699 936	457 477	8 399 228	8 841 426	9 809 369
Cash Payments by Type																
Employee related costs		228 886	224 022	224 022	224 022	224 022	224 022	224 022	224 022	224 022	224 022	224 022	252 665	2 721 770	2 888 238	3 146 387
Remuneration of councillors		4 312	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	6 171	8 031	74 057	77 686	81 337
Finance charges		-	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	1 131	2 261	13 567	13 906	14 254
Bulk purchases - Electricity	2	278 974	209 375	209 375	209 375	209 375	209 375	209 375	209 375	209 375	209 375	209 375	(54 421)	2 318 297	2 832 586	3 278 435
Acquisitions - water & other inventory	3	28 541	31 277	31 277	31 277	31 277	31 277	31 277	44 660	46 516	46 516	46 516	26 622	427 034	498 361	512 821
Contracted services		29 425	77 238	77 238	77 238	77 238	77 238	77 238	77 238	77 238	77 238	77 238	130 115	931 921	926 769	1 165 324
Transfers and grants - other municipalities		23 123	7 924	7 924	7 924	7 924	7 924	7 924	7 924	7 924	7 924	7 924	(7 274)	95 094	101 501	44 503
Transfers and grants - other		3 138	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	(40)	43 901	41 079	53 654
Other expenditure		49 654	28 021	28 021	28 021	28 021	28 021	28 021	28 964	28 964	28 964	28 964	2 618	336 254	213 425	215 995
Cash Payments by Type		646 052	589 239	589 239	589 239	589 239	589 239	589 239	603 566	605 421	605 421	605 421	360 577	6 961 895	7 593 552	8 512 710
Other Cash Flows/Payments by Type																
Capital assets		1 521	110 341	110 341	110 341	110 341	110 341	110 341	110 341	110 341	110 341	110 341	219 161	1 324 093	1 231 115	1 278 343

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Repayment of borrowing		–	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	5 041	30 246	28 814	25 086
Other Cash Flows/Payments		–	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	2 667	16 000	21 000	10 000
Total Cash Payments by Type		647 573	703 434	703 434	703 434	703 434	703 434	703 434	717 760	719 616	719 616	719 616	587 446	8 332 234	8 874 480	9 826 139
NET INCREASE/(DECREASE) IN CASH HELD		294 821	(3 499)	(3 499)	(3 499)	(3 499)	(3 499)	(3 499)	(17 825)	(19 680)	(19 680)	(19 680)	(129 968)	66 994	(33 054)	(16 770)
Cash/cash equivalents at the month/year beginning:		659 988	954 809	951 310	947 811	944 313	940 814	937 315	933 816	915 992	896 311	876 631	856 950	659 988	726 982	693 928
Cash/cash equivalents at the month/year end:		954 809	951 310	947 811	944 313	940 814	937 315	933 816	915 992	896 311	876 631	856 950	726 982	726 982	693 928	677 158

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45634

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		–	–	5	9	247	–	10	3	26	4	–	(76)	228	500	500
Vote 02 - Directorate - Municipal Manager		–	–	–	–	6	–	53	–	58	3 045	3 004	(5 578)	588	9 650	5 750
Vote 03 - Directorate - Human Settlement		1 347	12 213	12 050	2 202	9 834	30 234	6 871	11 313	36 313	18 561	34 194	64 890	240 022	225 927	245 047
Vote 04 - Directorate - Chief Financial Officer		103	1 790	1 850	3 055	8 221	21 196	2 232	15 186	14 124	13 362	17 002	5 048	103 170	78 058	39 615
Vote 05 - Directorate - Corporate Services		–	143	148	1 829	1 950	143	1 358	463	(185)	982	1 842	(1 499)	7 176	16 700	17 700
Vote 06 - Directorate - Infrastructure Services		–	10 040	22 521	38 445	60 773	70 774	17 807	41 033	50 026	41 512	74 727	262 354	690 011	650 863	663 643
Vote 07 - Directorate - Spatial Planning And Development		–	1 171	3 624	11 752	3 877	7 667	2 164	4 668	161	(436)	35 988	24 548	95 183	81 908	87 062
Vote 08 - Directorate - Health / Public Safety & Emergency S		56	2 369	2 052	8 133	5 863	5 661	2 440	445	368	1 473	9 974	3 039	41 875	18 050	43 500
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		–	3 980	2 152	5 557	6 128	4 275	8 278	1 744	6 939	2 281	7 169	(5 368)	43 133	42 889	61 825
Vote 11 - Directorate - Solid Waste And Environmental Mana		–	4 864	4 133	1 888	2 162	1 405	2 325	(7)	6 763	5 450	5 502	22 740	57 226	80 470	89 941
Vote 12 - Directorate - Sport, Recreation & Community Deve		–	1 771	15 336	3 061	8 802	8 478	1 737	4 476	3 867	2 077	5 140	5 270	60 014	25 850	23 510
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	3	1 507	38 341	63 870	75 930	107 864	149 833	45 275	79 324	118 462	88 312	194 540	375 367	1 338 625	1 230 865	1 278 093
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 S		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Mana		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Deve		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	2	1 507	38 341	63 870	75 930	107 864	149 833	45 275	79 324	118 462	88 312	194 540	375 367	1 338 625	1 230 865	1 278 093

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45634

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		103	2 341	3 090	7 743	12 293	24 078	4 388	17 098	14 834	16 064	27 689	977	130 699	180 208	79 737
Executive and council		–	–	5	9	253	–	63	3	84	3 049	3 004	(5 654)	816	10 150	6 250
Finance and administration		103	2 341	3 085	7 735	12 039	24 078	4 325	17 096	14 750	13 015	24 685	6 631	129 883	170 058	73 487
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1 403	17 496	30 442	13 972	25 127	44 857	11 707	16 943	42 547	23 289	50 495	77 313	355 590	284 497	333 803
Community and social services		–	835	8 545	3 745	6 194	5 938	959	662	(7)	(862)	3 915	1 648	31 572	16 750	16 674
Sport and recreation		–	1 755	7 493	1 816	4 342	4 076	1 317	2 573	3 438	1 917	3 249	6 193	38 170	23 320	21 082
Public safety		56	2 256	1 934	5 843	4 383	4 254	2 183	2 041	2 287	3 259	8 723	4 387	41 605	11 500	40 500
Housing		1 347	12 213	12 050	2 202	9 834	30 234	6 871	11 313	36 313	18 561	34 194	64 890	240 022	225 927	245 047
Health		–	437	420	366	373	355	377	354	516	413	414	195	4 221	7 000	10 500
Economic and environmental services		–	4 310	10 491	22 481	23 476	29 926	7 719	22 087	21 392	21 761	62 747	225 745	452 137	218 694	233 732
Planning and development		–	957	2 969	9 640	3 178	6 287	1 771	4 014	316	1 442	31 333	23 739	85 646	66 608	70 890
Road transport		–	3 353	7 522	12 841	20 298	23 639	5 948	18 073	21 076	20 320	31 414	202 006	366 491	152 087	162 841
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	10 214	17 695	26 178	40 841	46 697	13 183	21 452	32 749	24 917	46 441	76 700	357 067	504 577	568 997
Energy sources		–	2 562	5 747	9 811	15 509	18 061	4 544	7 251	9 546	10 685	19 162	28 315	131 194	158 388	175 557
Water management		–	1 933	4 336	7 402	11 701	13 626	3 428	7 710	9 441	5 271	11 666	26 259	102 774	169 528	182 664
Waste water management		–	1 998	4 483	7 653	12 097	14 088	3 545	7 208	8 997	4 687	11 298	3 501	79 553	110 861	142 580
Waste management		–	3 721	3 129	1 312	1 534	921	1 666	(716)	4 765	4 273	4 315	18 626	43 546	65 800	68 194
Other		–	3 980	2 152	5 557	6 128	4 275	8 278	1 744	6 939	2 281	7 169	(5 368)	43 133	42 889	61 825
Total Capital Expenditure - Functional		1 507	38 341	63 870	75 930	107 864	149 833	45 275	79 324	118 462	88 312	194 540	375 367	1 338 625	1 230 865	1 278 093

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45634

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		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		361 538	409 187	–	–	–	–	(32 871)	(32 871)	376 317	383 834	390 874
Roads Infrastructure		60 650	79 250	–	–	–	–	10 936	10 936	90 186	71 670	63 863
Roads		60 650	79 250	–	–	–	–	10 936	10 936	90 186	71 670	63 863
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Storm water Infrastructure		45 975	53 050	–	–	–	–	(695)	(695)	52 355	38 450	27 804
Drainage Collection		45 975	53 050	–	–	–	–	(695)	(695)	52 355	38 450	27 804
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		5 000	46 099	–	–	–	–	(22 980)	(22 980)	23 119	39 477	35 150
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		5 000	46 099	–	–	–	–	(22 980)	(22 980)	23 119	39 477	35 150
Capital Spares									–	–		
Water Supply Infrastructure		182 363	177 150	–	–	–	–	(8 455)	(8 455)	168 695	162 545	185 975
Dams and Weirs		–	–	–	–	–	–	–	–	–	2 000	3 314
Boreholes									–	–		
Reservoirs		5 000	5 000	–	–	–	–	2 803	2 803	7 803	5 000	5 224
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	5 000	4 403
Bulk Mains		6 000	7 000	–	–	–	–	(1 918)	(1 918)	5 082	13 500	17 762
Distribution		15 400	15 114	–	–	–	–	1 713	1 713	16 827	36 500	34 478
Distribution Points		92 525	73 316	–	–	–	–	(19 607)	(19 607)	53 709	58 614	104 525
PRV Stations		7 000	7 000	–	–	–	–	138	138	7 138	6 000	6 269
Capital Spares		56 438	69 720	–	–	–	–	8 417	8 417	78 136	35 931	10 000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		65 550	51 212	–	–	–	–	(10 922)	(10 922)	40 290	68 693	76 082
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		48 550	34 800	–	–	–	–	(10 780)	(10 780)	24 020	35 693	54 134
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>		5 000	5 000	–	–	–	–	(188)	(188)	4 812	–	–
<i>Toilet Facilities</i>		10 000	8 000	–	–	–	–	458	458	8 458	10 000	10 448
<i>Capital Spares</i>		2 000	3 412	–	–	–	–	(412)	(412)	3 000	23 000	11 500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Landfill Sites</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Waste Transfer Stations</i>									–	–		
<i>Waste Processing Facilities</i>									–	–		
<i>Waste Drop-off Points</i>									–	–		
<i>Waste Separation Facilities</i>									–	–		
<i>Electricity Generation Facilities</i>									–	–		
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>									–	–		
<i>Rail Structures</i>									–	–		
<i>Rail Furniture</i>									–	–		
<i>Drainage Collection</i>									–	–		
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
<i>MV Substations</i>									–	–		
<i>LV Networks</i>									–	–		
<i>Capital Spares</i>									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>									–	–		
<i>Piers</i>									–	–		
<i>Revetments</i>									–	–		
<i>Promenades</i>									–	–		
<i>Capital Spares</i>									–	–		
Information and Communication Infrastructure		2 000	2 426	–	–	–	–	(755)	(755)	1 671	3 000	2 000
<i>Data Centres</i>		1 000	1 000	–	–	–	–	(329)	(329)	671	1 500	1 000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Core Layers		1 000	1 426	–	–	–	–	(426)	(426)	1 000	1 500	1 000
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Community Assets		44 388	40 008	–	–	–	–	(12 563)	(12 563)	27 445	28 569	39 709
Community Facilities		44 288	39 908	–	–	–	–	(12 560)	(12 560)	27 348	28 419	39 409
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		5 700	5 100	–	–	–	–	(4 399)	(4 399)	701	5 000	7 724
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		12 188	13 078	–	–	–	–	–	–	13 078	3 000	3 000
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries		1 300	200	–	–	–	–	–	–	200	–	3 000
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		5 500	5 700	–	–	–	–	616	616	6 316	3 000	2 612
Cemeteries/Crematoria		500	500	–	–	–	–	10	10	510	250	500
Police									–	–		
Purls									–	–		
Public Open Space		1 000	0	–	–	–	–	–	–	0	–	2 000
Nature Reserves		100	100	–	–	–	–	(84)	(84)	16	100	3 000
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	250	–
Markets									–	–		
Stalls		18 000	15 000	–	–	–	–	(8 703)	(8 703)	6 297	16 819	17 573
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	230	–	–	–	–	(0)	(0)	230	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		100	100	–	–	–	–	(3)	(3)	97	150	300
Indoor Facilities									–	–		
Outdoor Facilities		100	100	–	–	–	–	(3)	(3)	97	150	300
Capital Spares									–	–		
Heritage assets		1 000	1 000	–	–	–	–	(28)	(28)	972	–	–
Monuments		1 000	1 000	–	–	–	–	(28)	(28)	972	–	–

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		83 000	69 154	-	-	-	-	(3 014)	(3 014)	66 140	48 636	21 336
Operational Buildings		36 500	27 004	-	-	-	-	2 126	2 126	29 130	22 636	16 112
Municipal Offices		17 500	27 004	-	-	-	-	2 126	2 126	29 130	16 886	13 612
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		4 000	0	-	-	-	-	-	-	0	250	500
Workshops									-	-		
Yards		5 000	0	-	-	-	-	-	-	0	-	-
Stores									-	-		
Laboratories		-	-	-	-	-	-	-	-	-	3 000	2 000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		10 000	0	-	-	-	-	-	-	0	2 500	-
Capital Spares									-	-		
Housing		46 500	42 150	-	-	-	-	(5 140)	(5 140)	37 010	26 000	5 224
Staff Housing									-	-		
Social Housing		46 500	42 150	-	-	-	-	(5 140)	(5 140)	37 010	26 000	5 224
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		3 000	20 261	-	-	-	-	(14 284)	(14 284)	5 977	13 000	8 000
Servitudes									-	-		
Licences and Rights		3 000	20 261	-	-	-	-	(14 284)	(14 284)	5 977	13 000	8 000

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3 000	20 261	-	-	-	-	(14 284)	(14 284)	5 977	13 000	8 000
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2 400	2 400	-	-	-	-	(400)	(400)	2 000	3 415	3 515
Computer Equipment		2 400	2 400	-	-	-	-	(400)	(400)	2 000	3 415	3 515
Furniture and Office Equipment		16 340	28 193	-	-	-	-	(12 913)	(12 913)	15 279	26 050	29 274
Furniture and Office Equipment		16 340	28 193	-	-	-	-	(12 913)	(12 913)	15 279	26 050	29 274
Machinery and Equipment		19 654	21 439	-	-	-	-	(5 230)	(5 230)	16 210	26 869	38 758
Machinery and Equipment		19 654	21 439	-	-	-	-	(5 230)	(5 230)	16 210	26 869	38 758
Transport Assets		27 500	39 107	-	-	-	-	(8 848)	(8 848)	30 259	86 800	48 500
Transport Assets		27 500	39 107	-	-	-	-	(8 848)	(8 848)	30 259	86 800	48 500
Land		15 000	8 000	-	-	-	-	(4 684)	(4 684)	3 316	15 000	15 672
Land		15 000	8 000	-	-	-	-	(4 684)	(4 684)	3 316	15 000	15 672
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	573 820	638 750	-	-	-	-	(94 836)	(94 836)	543 914	632 174	595 637

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45634

[illegible]

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												
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	15 000	-	-	-	-	(5 536)	(5 536)	9 464	12 470	18 246
Community Facilities		7 800	8 800	-	-	-	-	(6 000)	(6 000)	2 800	5 300	9 500
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

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												
Galleries		7 800	8 800	–	–	–	–	(6 000)	(6 000)	2 800	5 000	9 000
Theatres		–	–	–	–	–	–	–	–	–	300	500
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
PurIs									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		6 000	6 200	–	–	–	–	464	464	6 664	7 170	8 746
Indoor Facilities									–	–		
Outdoor Facilities		6 000	6 200	–	–	–	–	464	464	6 664	7 170	8 746
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Other assets		6 000	9 002	–	–	–	–	(4 002)	(4 002)	5 000	1 000	1 500
Operational Buildings		6 000	9 002	–	–	–	–	(4 002)	(4 002)	5 000	1 000	1 500
Municipal Offices		2 000	5 000	–	–	–	–	–	–	5 000	1 000	1 500
Pay/Enquiry Points		1 500	1 502	–	–	–	–	(1 502)	(1 502)	–	–	–
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

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												
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		2 500	2 500	-	-	-	-	(2 500)	(2 500)	-	-	-
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	301 272	341 122	-	-	-	-	47 073	47 073	388 195	302 886	340 388

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45634

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		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		212 773	225 541	–	–	–	–	2 241	2 241	227 782	207 484	217 028
Roads Infrastructure		116 986	115 985	–	–	–	–	(17 036)	(17 036)	98 949	130 646	136 656
Roads		111 577	110 576	–	–	–	–	(17 036)	(17 036)	93 540	130 646	136 656
Road Structures		5 409	5 409	–	–	–	–	–	–	5 409	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		11 681	11 681	–	–	–	–	–	–	11 681	1 977	2 068
Drainage Collection		11 681	11 681	–	–	–	–	–	–	11 681	1 977	2 068
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		45 122	49 726	–	–	–	–	15 010	15 010	64 736	24 861	26 004
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		7 142	8 342	–	–	–	–	–	–	8 342	23 594	24 679
MV Substations		15 824	15 824	–	–	–	–	–	–	15 824	–	–
MV Switching Stations									–	–		
MV Networks		1 267	1 071	–	–	–	–	15 010	15 010	16 081	1 267	1 325
LV Networks		20 889	24 489	–	–	–	–	–	–	24 489	–	–
Capital Spares									–	–		
Water Supply Infrastructure		3 541	3 108	–	–	–	–	–	–	3 108	2 180	2 281
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		1 518	808	–	–	–	–	–	–	808	157	164
Pump Stations									–	–		
Water Treatment Works		253	0	–	–	–	–	–	–	0	253	264
Bulk Mains		1 771	2 300	–	–	–	–	–	–	2 300	1 771	1 852
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		34 139	43 737	–	–	–	–	5 506	5 506	49 243	46 516	48 655
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		34 139	43 737	–	–	–	–	5 506	5 506	49 243	46 516	48 655
<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	–	–	–	–	(1 239)	(1 239)	64	1 303	1 363
<i>Landfill Sites</i>		1 303	1 303	–	–	–	–	(1 239)	(1 239)	64	1 303	1 363
<i>Waste Transfer Stations</i>									–	–		
<i>Waste Processing Facilities</i>									–	–		
<i>Waste Drop-off Points</i>									–	–		
<i>Waste Separation Facilities</i>									–	–		
<i>Electricity Generation Facilities</i>									–	–		
<i>Capital Spares</i>									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>									–	–		
<i>Rail Structures</i>									–	–		
<i>Rail Furniture</i>									–	–		
<i>Drainage Collection</i>									–	–		
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
<i>MV Substations</i>									–	–		
<i>LV Networks</i>									–	–		
<i>Capital Spares</i>									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>									–	–		
<i>Piers</i>									–	–		
<i>Revetments</i>									–	–		
<i>Promenades</i>									–	–		
<i>Capital Spares</i>									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Data Centres</i>									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 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												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		7 266	5 733	-	-	-	-	(1 191)	(1 191)	4 542	5 733	5 997
Community Facilities		5 479	4 303	-	-	-	-	(881)	(881)	3 423	4 303	4 501
Halls		1 808	1 446	-	-	-	-	(510)	(510)	936	1 446	1 513
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		488	390	-	-	-	-	905	905	1 295	390	408
Cemeteries/Crematoria		1 284	1 027	-	-	-	-	(534)	(534)	493	1 027	1 074
Police									-	-		
Purls		1 900	1 440	-	-	-	-	(742)	(742)	698	1 440	1 506
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1 787	1 430	-	-	-	-	(310)	(310)	1 119	1 430	1 496
Indoor Facilities									-	-		
Outdoor Facilities		1 787	1 430	-	-	-	-	(310)	(310)	1 119	1 430	1 496
Capital Spares									-	-		
Heritage assets		10	8	-	-	-	-	(8)	(8)	-	-	-
Monuments									-	-		

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		1 262	1 010	-	-	-	-	(805)	(805)	204	747	781
Computer Equipment		1 262	1 010	-	-	-	-	(805)	(805)	204	747	781
Furniture and Office Equipment		9 167	7 213	-	-	-	-	(2 982)	(2 982)	4 231	23 445	24 523
Furniture and Office Equipment		9 167	7 213	-	-	-	-	(2 982)	(2 982)	4 231	23 445	24 523
Machinery and Equipment		193 363	186 471	-	-	-	-	(20 641)	(20 641)	165 830	220 057	230 179
Machinery and Equipment		193 363	186 471	-	-	-	-	(20 641)	(20 641)	165 830	220 057	230 179
Transport Assets		33 977	37 359	-	-	-	-	(4 154)	(4 154)	33 204	39 777	41 607
Transport Assets		33 977	37 359	-	-	-	-	(4 154)	(4 154)	33 204	39 777	41 607
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	497 440	501 262	-	-	-	-	(37 121)	(37 121)	464 141	525 070	549 223

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45634

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		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		489 077	489 077	–	–	–	–	–	–	489 077	455 617	474 752
Roads Infrastructure		241 629	241 629	–	–	–	–	–	–	241 629	225 098	234 552
Roads		171 580	171 580	–	–	–	–	–	–	171 580	159 842	166 555
Road Structures		54 415	54 415	–	–	–	–	–	–	54 415	50 692	52 821
Road Furniture		15 634	15 634	–	–	–	–	–	–	15 634	14 565	15 176
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		114 555	114 555	–	–	–	–	–	–	114 555	106 717	111 200
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		7 129	7 129	–	–	–	–	–	–	7 129	6 641	6 920
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		35 314	35 314	–	–	–	–	–	–	35 314	43 597	45 428
LV Networks		72 111	72 111	–	–	–	–	–	–	72 111	56 479	58 851
Capital Spares									–	–		
Water Supply Infrastructure		85 684	85 684	–	–	–	–	–	–	85 684	79 821	83 174
Dams and Weirs		7 606	7 606	–	–	–	–	–	–	7 606	7 085	7 383
Boreholes		111	111	–	–	–	–	–	–	111	103	107
Reservoirs		3 166	3 166	–	–	–	–	–	–	3 166	2 949	3 073
Pump Stations		104	104	–	–	–	–	–	–	104	97	101
Water Treatment Works		1 526	1 526	–	–	–	–	–	–	1 526	1 421	1 481
Bulk Mains		23 311	23 311	–	–	–	–	–	–	23 311	21 716	22 628
Distribution		49 792	49 792	–	–	–	–	–	–	49 792	46 385	48 333
Distribution Points									–	–		
PRV Stations		69	69	–	–	–	–	–	–	69	65	67
Capital Spares									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure		46 882	46 882	–	–	–	–	–	–	46 882	43 674	45 509
<i>Pump Station</i>		10 005	10 005	–	–	–	–	–	–	10 005	9 320	9 712
<i>Reticulation</i>		31 575	31 575	–	–	–	–	–	–	31 575	29 415	30 650
<i>Waste Water Treatment Works</i>		5 302	5 302	–	–	–	–	–	–	5 302	4 939	5 147
<i>Outfall Sewers</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>									–	–		
<i>Capital Spares</i>									–	–		
Solid Waste Infrastructure		296	296	–	–	–	–	–	–	296	276	288
<i>Landfill Sites</i>		104	104	–	–	–	–	–	–	104	97	101
<i>Waste Transfer Stations</i>		113	113	–	–	–	–	–	–	113	105	110
<i>Waste Processing Facilities</i>									–	–		
<i>Waste Drop-off Points</i>		79	79	–	–	–	–	–	–	79	74	77
<i>Waste Separation Facilities</i>									–	–		
<i>Electricity Generation Facilities</i>									–	–		
<i>Capital Spares</i>									–	–		
Rail Infrastructure		31	31	–	–	–	–	–	–	31	29	30
<i>Rail Lines</i>		31	31	–	–	–	–	–	–	31	29	30
<i>Rail Structures</i>									–	–		
<i>Rail Furniture</i>									–	–		
<i>Drainage Collection</i>									–	–		
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
<i>MV Substations</i>									–	–		
<i>LV Networks</i>									–	–		
<i>Capital Spares</i>									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>									–	–		
<i>Piers</i>									–	–		
<i>Revetments</i>									–	–		
<i>Promenades</i>									–	–		
<i>Capital Spares</i>									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Data Centres</i>									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 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												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		49 008	49 008	-	-	-	-	-	-	49 008	45 655	47 573
Community Facilities		46 034	46 034	-	-	-	-	-	-	46 034	42 884	44 685
Halls		14 282	14 282	-	-	-	-	-	-	14 282	13 305	13 864
Centres									-	-		
Crèches		12 462	12 462	-	-	-	-	-	-	12 462	11 609	12 097
Clinics/Care Centres		1 867	1 867	-	-	-	-	-	-	1 867	1 739	1 812
Fire/Ambulance Stations		2 557	2 557	-	-	-	-	-	-	2 557	2 382	2 482
Testing Stations		1 208	1 208	-	-	-	-	-	-	1 208	1 125	1 172
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		2 157	2 157	-	-	-	-	-	-	2 157	2 009	2 094
Cemeteries/Crematoria		3 432	3 432	-	-	-	-	-	-	3 432	3 197	3 332
Police									-	-		
Purls									-	-		
Public Open Space		2 839	2 839	-	-	-	-	-	-	2 839	2 644	2 755
Nature Reserves		97	97	-	-	-	-	-	-	97	91	95
Public Ablution Facilities		473	473	-	-	-	-	-	-	473	441	460
Markets									-	-		
Stalls		2 958	2 958	-	-	-	-	-	-	2 958	2 756	2 872
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1 701	1 701	-	-	-	-	-	-	1 701	1 585	1 651
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 974	2 974	-	-	-	-	-	-	2 974	2 771	2 887
Indoor Facilities									-	-		
Outdoor Facilities		2 974	2 974	-	-	-	-	-	-	2 974	2 771	2 887
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		24 908	24 908	-	-	-	-	-	-	24 908	23 204	24 178
Operational Buildings		22 553	22 553	-	-	-	-	-	-	22 553	21 010	21 892
Municipal Offices		22 317	22 317	-	-	-	-	-	-	22 317	20 790	21 664
Pay/Enquiry Points		141	141	-	-	-	-	-	-	141	131	137
Building Plan Offices									-	-		
Workshops		32	32	-	-	-	-	-	-	32	30	31
Yards									-	-		
Stores		62	62	-	-	-	-	-	-	62	58	60
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2 355	2 355	-	-	-	-	-	-	2 355	2 194	2 286
Staff Housing		573	573	-	-	-	-	-	-	573	533	556
Social Housing		1 782	1 782	-	-	-	-	-	-	1 782	1 660	1 730
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		846	846	-	-	-	-	-	-	846	788	821
Servitudes									-	-		
Licences and Rights		846	846	-	-	-	-	-	-	846	788	821

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		846	846	-	-	-	-	-	-	846	788	821
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10 183	10 183	-	-	-	-	-	-	10 183	9 486	9 884
Machinery and Equipment		4 696	4 696	-	-	-	-	-	-	4 696	4 375	4 559
Transport Assets		30 027	30 027	-	-	-	-	-	-	30 027	27 973	29 148
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	608 745	608 745	-	-	-	-	-	-	608 745	567 097	590 915

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45634

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												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		254 451	241 789	–	–	–	–	71 811	71 811	313 600	255 505	286 886
Roads Infrastructure		150 198	140 536	–	–	–	–	85 092	85 092	225 628	108 544	114 403
Roads		81 081	117 649	–	–	–	–	85 962	85 962	203 611	86 587	102 372
Road Structures		69 117	22 887	–	–	–	–	(869)	(869)	22 017	21 958	12 030
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		20 000	20 000	–	–	–	–	(3 227)	(3 227)	16 773	15 000	15 000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		20 000	20 000	–	–	–	–	(3 227)	(3 227)	16 773	15 000	15 000
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		7 155	7 155	–	–	–	–	1 047	1 047	8 202	21 000	19 448
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		3 155	0	–	–	–	–	–	–	0	7 000	5 224
Water Treatment Works									–	–		
Bulk Mains		4 000	7 155	–	–	–	–	1 047	1 047	8 202	14 000	14 224
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		77 098	74 098	–	–	–	–	(11 102)	(11 102)	62 996	100 861	127 953
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		19 598	19 598	–	–	–	–	(1 006)	(1 006)	18 592	37 739	60 072
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		57 500	54 500	–	–	–	–	(10 095)	(10 095)	44 405	63 122	67 882
Toilet Facilities									–	–		

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												
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	10 100	10 082
Landfill Sites									-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	10 100	10 082
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	84 485	-	-	-	-	(3 231)	(3 231)	81 254	29 100	38 958
Community Facilities		50 450	56 077	-	-	-	-	(7 479)	(7 479)	48 598	24 300	35 846
Halls		17 500	17 500	-	-	-	-	(2 106)	(2 106)	15 394	3 500	3 612
Centres		2 000	3 217	-	-	-	-	(159)	(159)	3 058	-	1 000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1 000	1 832	-	-	-	-	(611)	(611)	1 221	1 000	6 000
Museums									-	-		

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												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		8 450	8 450	-	-	-	-	(1 455)	(1 455)	6 995	3 000	4 950
Police									-	-		
PurIs									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		13 500	13 928	-	-	-	-	(3 396)	(3 396)	10 532	6 800	7 746
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		8 000	11 150	-	-	-	-	249	249	11 399	10 000	12 538
Capital Spares									-	-		
Sport and Recreation Facilities		16 900	28 408	-	-	-	-	4 248	4 248	32 656	4 800	3 112
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16 900	28 408	-	-	-	-	4 248	4 248	32 656	4 800	3 112
Capital Spares									-	-		
Heritage assets		1 000	1 000	-	-	-	-	(138)	(138)	862	-	-
Monuments		1 000	1 000	-	-	-	-	(138)	(138)	862	-	-
Historic Buildings									-	-		
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		18 400	14 538	-	-	-	-	(5 320)	(5 320)	9 218	9 800	15 224
Operational Buildings		18 400	14 538	-	-	-	-	(5 320)	(5 320)	9 218	9 800	15 224
Municipal Offices		2 400	1 338	-	-	-	-	(1 338)	(1 338)	-	1 000	6 000
Pay/Enquiry Points		5 000	(0)	-	-	-	-	-	-	(0)	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

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												
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		11 000	13 200	-	-	-	-	(3 982)	(3 982)	9 218	8 800	9 224
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		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	-	-	-	-	(18)	(18)	582	400	-
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	(18)	(18)	582	400	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	342 801	343 413	-	-	-	-	63 103	63 103	406 516	295 805	342 068

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45634

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					
R thousands												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_00043	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	1 340	3 000	3 000	5 000	5 000
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	105	500	500	500	500
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 990	990	3 000	3 000	3 000	3 000
Asset Management	Acquire Erp Sys (Asset Manag Sys Procurement)	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3 000	-	10 000	10 000	5 000	5 000
Asset Management	p System (Asset Man System Procurement)	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5 854	-	-	-	-
Asset Management	Asset Replacements - Insurance	PC002003010_00004	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10 000	728	7 000	7 000	10 000	10 000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	1 011	350	350	750	750
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	750	471	1 200	1 200	2 250	2 250
Cemeteries, Funeral Parlours And Crematoria	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 000	1 923	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Inland Cemeteries (Kwt / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	499	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Inland Cemeteries (Phakamisa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	491	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Inland Cemeteries (Zwelitsha)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	479	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	200	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Midlands Cemeteries (Mtsotso Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	870	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	onsive and sustainable s	Growth	ELL GOVERNED	Community Facilities	Cemeteries/Crematoria	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	510	250	250	500	500
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	0	0	4 000	1 997	-	-	-	-
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	3 000	3 753	-	-	-	-
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	0	0	6 500	5 841	2 500	2 500	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	0	0	4 000	3 802	-	-	-	-
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 000	1 841	-	-	1 000	1 000
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	247	450	450	1 000	1 000
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	300	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	400	-	-	500	500
Community Parks (Including Nurseries)	Revitalisation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 500	5 964	5 500	5 500	5 746	5 746
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00033	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	702	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00033	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	1 500	400	400	500	500
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Etc)	PC002003010_00011	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	507	-	-	-	-
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	368	-	-	-	-
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 000	4 218	5 000	5 000	5 224	5 224
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Mid	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	-	500	500	500	500
Community Parks (Including Nurseries)	Guardrails	02003002001021_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	230	-	-	-	-
Disaster Management	Tactical Radio Network	PC002003009_00044	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	0 CITY METROPOLITAN MUNICIPALITY - WH	0	0	1 500	269	1 500	1 500	-	-
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	0	0	10 000	-	2 500	-	-	-
Economic Development/Planning	Sleeper Site Refurbishment	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	ELL GOVERNED	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	500	500
Economic Development/Planning	Guardrails(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	274	100	100	104	104
Economic Development/Planning	Guardrails(inland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	68	100	100	104	104
Economic Development/Planning	Sidewalks(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	695	1 000	1 000	-	-
Economic Development/Planning	Traffic Calming (Coastal)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	413	250	250	261	261
Economic Development/Planning	Traffic Calming(Inland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	413	250	250	261	261
Economic Development/Planning	Traffic Calming(Midland)	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	825	500	500	522	522
Economic Development/Planning	Traffic Signals	01001001006003_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2 996	6 000	6 000	4 179	4 179
Economic Development/Planning	Sleeper Site Road	01001002006001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	15 000	37 385	25 000	25 000	37 031	37 031
Economic Development/Planning	Bridge Designs & Implementation (Midlan	01001002006002_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	11 034	-	-	-	-	-
Economic Development/Planning	Mdantsane Access Road	0100100200															

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing		Hlalani - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	3 092	1 000	1 000	4 616	4 616
Housing		Ilitha Sportsfield - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5 000	1 161	5 000	5 000	5 224	5 224
Housing		Khayelitsha - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	4 518	3 000	3 000	5 224	5 224
Housing		Kwatsathushu - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	–	100	100	2 224	2 224
Housing		Matsheni Park - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	3 477	3 000	3 000	5 224	5 224
Housing		Nondula-Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	–	500	500	9 403	9 403
Housing		Phola Park - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5 000	5 249	1 000	1 000	5 224	5 224
Housing		Potsdam Ikhwezi BI 1 - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	(106)	2 500	2 500	2 500	2 500
Housing		Potsdam Ikhwezi BI 2 - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	–	250	250	1 045	1 045
Housing		Potsdam North Kanana - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	–	1 000	1 000	1 090	1 090
Housing		Reeston Phase 3 Stage 2 - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	1 342	4 924	4 924	–	–
Housing		Slovo Park - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	292	1 000	1 000	5 224	5 224
Housing		Tyutyu Phase 3 - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	752	500	500	567	567
Housing		Westbank Restitution - Water	001002004008_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 500	718	3 076	3 076	4 702	4 702
Housing		Boxwood Project - Sewer	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	7 000	5 808	–	–	–	–
Housing		Braelyn Ext 10 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	–	–	–	3 134	3 134
Housing		C Section And Triangular Site - Sanitati	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	–	–	1 045	1 045
Housing		Cluster 1 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1 488	250	250	1 045	1 045
Housing		Cluster 2 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 500	4 561	3 750	3 750	52	52
Housing		Cluster 3 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 500	2 121	500	500	1 500	1 500
Housing		Cnip Victims Project: Cambridge West -	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 350	–	7 218	7 218	1 273	1 273
Housing		D Hostel - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	–	250	250	724	724
Housing		Dimbaza Shuter Houses: Detail Infrast In	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	250	1 000	1 000	–	–
Housing		Duncan Vill Comp/Site -Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	–	100	100	366	366
Housing		Ford Msimango - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	100	100	104	104
Housing		Ilitha 49 Sites- Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	582	500	500	–	–
Housing		Potsdam Ikhwezi BI 1 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	–	5 500	5 500	2 500	2 500
Housing		Potsdam Ikhwezi BI 2 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	–	250	250	522	522
Housing		Potsdam North Kanana - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 500	–	–	–	3 809	3 809
Housing		Reeston Phase 3 Stage 2 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	1 459	5 000	5 000	–	–
Housing		Tyutyu Phase 3 - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	643	400	400	481	481
Housing		Westbank Restitution - Sanitation	001002005002_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	8 050	3 822	3 924	3 924	19 772	19 772
Housing		Boxwood Project - Roads	001002006001_000	NEW	and responsive econom	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 000	12 722	–	–	3 134	3 134
Housing		Braelyn Ext 10 - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	–	–	–	1 045	1 045
Housing		C Section & Triangular Site - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	400	400	418	418
Housing		Cluster 1 - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	2 013	250	250	3 134	3 134
Housing		Cluster 2 - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	4 000	4 092	3 750	3 750	52	52
Housing		Cnip Victims Project: Cambridge West -	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 400	–	1 000	1 000	1 045	1 045
Housing		D Hostel - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	–	348	348	1 424	1 424
Housing		Dimbaza Shuter Houses: Detail Infrast In	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	635	1 000	1 000	–	–
Housing		Duncan Vill Comp/Site - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	–	–	–	522	522
Housing		Duncan Village Proper - Roads	001002006001_000	NEW	and responsive econom	Growth	CONNECTED CIT	Roads Infrastructure	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	–	–	–	209	209
Housing		Ford Msimango - Roads</																

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					
R thousands												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing	Haven Hills Tru	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000	–	–	–	–	–
Housing	Hemingways Informal Settlements	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	897	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	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	6 824	–	–	–	–
Housing	Mdantsane Erf 81 87 &88 Relocation Site	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 000	7 350	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	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2 000	1 874	–	–	–	–
Housing	Silvertown	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	–	1 000	1 000	1 045	1 045
Housing	Ziphunzana Bypass Relocation Site (Tra	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	19 000	9 413	9 500	9 500	522	522
Housing	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	43	500	500	500	500
Human Resources	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	150	146	–	–	–	–
Information Technology	Lte Infrastructure	C001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	924	–	–	–	–
Information Technology	Disaster Recovery Enhancement	C001002009001_000	NEW	and responsive econom	Growth	ELL GOVERNED	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1 000	671	1 500	1 500	1 000	1 000
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	168	500	500	–	–
Libraries And Archives	Development Of Libraries	02003002001010_00	NEW	Quality basic education	Growth	TIVE AND PRODU	Community Facilities	Libraries	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 500	6 148	2 500	2 500	2 612	2 612
Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	ELL GOVERNED	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1 000	–	–	–	1 000	1 000
Markets	Upgrading Of Cold Rooms	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	180	–	–	–	–
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8 000	5 234	5 500	5 500	5 746	5 746
Markets	Office Furn & Equipment (Directorate)	PC002003005_0003	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	214	250	250	500	500
Markets	ast London Beachfront & Waterworld (Be	2002002002002002_	UPGRADING	ed healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	–	8 399	–	–	–	–
Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	228	500	500	500	500
Municipal Manager, Town Secretary And Ch	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	88	150	150	250	250
Police Forces, Traffic And Street Parking Co	Back-Up Generators	PC002003005_00001	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	–	3 500	–	–	–	–
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ve and development-ori	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	–	117	–	–	–	–
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_00038	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	445	500	500	500	500
Police Forces, Traffic And Street Parking Co	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	2 000	–	–	–	–
Police Forces, Traffic And Street Parking Co	urniture & Equipment Law Enforcement	PC002003009_00027	NEW		Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	200	–	–	–	–
Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW		Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	1 279	–	–	–	–
Police Forces, Traffic And Street Parking Co	Law Enforcement Vehicles	PC002003010_00008	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	3 099	3 000	3 000	8 000	8 000
Police Forces, Traffic And Street Parking Co	Specialised Vehicles Public Safety	PC002003010_00005	NEW		Growth	TIVE AND PRODU	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	2 325	–	–	–	–
Property Services	uxton And Electricity House Refurbishm	2002001003001001_	RENEWAL	ve and development-ori	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	2 000	–	–	–	–
Property Services	ast London Mechanical Workshops Refur	2002001003001001_	RENEWAL	ve and development-ori	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	–	–	–	–	–
Property Services	Orient Theatre Refurbishment	2002001003001002_	RENEWAL	ve and development-ori	Governance	TIVE AND PRODU	Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 500	–	–	–	–	–
Property Services	Software	02003007002004_00	NEW	ve and development-ori	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	–	123	–	–	–	–
Property Services	Upgradinf Absa Stadium Floodlights	00200200200200200	UPGRADING	ed healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	4 098	–	–	–	–
Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_	UPGRADING	ve and development-ori	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	–	–	–	–	–
Property Services	Land Acquisition & Buildings	02003003001005_00	NEW	ve and development-ori	Growth	TEGRATED /TRAN	Operational Buildings	Yards	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5 000	–	–	–	–	–
Property Services	Land Acquisition	PC002001_00001	NEW		Spatial Integration	TEGRATED /TRAN	Land	Land	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	15 000	3 316	15 000	15 000	15 672	15 672
Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	618	–	–	–	–
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00004	NEW	ve and development-ori	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	494	500	500	500	500
Recreational Facilities	Building Of Memorial Stones	C002003006001_000	NEW	a and contribute to a bette	Growth	TIVE AND PRODU	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000	972	–	–	–	–
Recreational Facilities	Plant - Swimming Pool	PC002003009_0003	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	47	250	250	–	–
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu	2002002002002002_	UPGRADING	ed healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	3 179	–	–	–	–
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_	UPGRADING	ed healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5 500	5 715	2 500	2 500	2 612	2 612
Recreational Facilities	Upgrading Of Zoo	2002002002002002_	UPGRADING	ed healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	900	896	500	500	–	–
Recreational Facilities	Restoration Of Heritage Sites	02002002006001_00	UPGRADING	a and contribute to a bette	Governance	TIVE											

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
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	–	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	4 955	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 497	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	2 250	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	–	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	1 000	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	–	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	3 995	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	2 249	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	1 659	1 000	1 000	1 070	1 070
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	–	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	1 990	1 000	1 000	1 060	1 060
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 000	2 041	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 000	2 099	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 000	2 263	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 000	1 150	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	2 219	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	2 298	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	1 924	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 500	1 724	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	2 000	–	1 000	1 000	1 000	1 000
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 497	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	2 260	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 724	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 722	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 723	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	1 725	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	870	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	2 285	2 250	2 250	2 500	2 500
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	979	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	1 998	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	–	1 938	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	–	1 994	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	19 581	10 000	19 655	19 655	25 000	25 000
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	813	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	1 075	2 500	2 500	2 112	2 112
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	1 150	2 500	2 500	2 166	2 166
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	1 150	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	1 450	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	1 978	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 500	13 674	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	3 232	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	8 916	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	8 605	2 232	2 232	2 332	2 332
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	1 000	20 743	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 000	12 168	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 500	20 100	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 500	18 079	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	3 500	23 610	2 500	2 500	2 612	2 612
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	3 949	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 000	–	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1 500	(383)	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3 000	3 431	2 000	2 000	2 000	2 000
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2 000	2 344	3 000	3 000	3 000	3 000
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	1 143	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	5 411	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	2 300	–	–	–	–
Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	284	–	–	–	–
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	19 598	18 592	18 739	18 739	28 176	28 176
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20 000	7 164	16 122	16 122	19 896	19 896
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	190	2 000	2 000	5 224	5 224
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	8 000	8	–	–	8 000	8 000
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	(531)	–	–	–	–
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 000	1 476	–	–	4 179	4 179
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	28 127	14 000	14 000	–	–
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	17 000	7 265	–	–	–	–
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5 500	707	–	–	4 179	4 179
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3 000	1 031	–	–	4 179	4 179
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5 500	694	–	–	–	–
Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	Sewerage	0 CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3 000	1 560	–	–	–	–
Sewerage	Sewerage																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45634

[illegible]

