BUF Buffalo Citv	- Table B1 Consolidated A	diustments Buda	et Summary - 45421

				Βι	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	2,208,577	2,208,577	-	-	-	-	-	-	2,208,577	2,269,497	2,373,893
Service charges	4,446,988	4,387,832	-	-	-	-	-	-	4,387,832	4,886,537	5,443,778
Investment revenue	24,054	38,553	-	-	-	-	160	160	38,713	25,656	27,651
Transfers recognised - operational	1,463,862	1,503,687	-	-	-	-	(10,187)	(10,187)	1,493,500	1,636,167	1,758,450
Other own revenue	1,272,075	1,257,620	-	-	-	-	89	89	1,257,709	1,316,955	1,373,870
Total Revenue (excluding capital transfers and contributions)	9,415,557	9,396,270	-	-	-	-	(9,938)	(9,938)	9,386,331	10,134,811	10,977,642
Employee costs	2,884,448	2,692,183	-	_	_	-	78,653	78,653	2,770,836	2,937,654	3,183,688
Remuneration of councillors	74,057	74,057	-	-	-	-	(5,090)	(5,090)	68,967	77,686	81,259
Depreciation & asset impairment	1,938,536	2,093,510	-	-	-	-	211	211	2,093,722	2,249,344	2,187,480
Finance charges	13,567	13,567	_	-	-	-	25	25	13,592	8,966	6,554
Inventory consumed and bulk purchases	2,798,808	2,791,547	_	-	-	-	(153,790)	(153,790)	2,637,757	3,112,590	3,572,195
Transfers and subsidies	154,110	143,960	-	-	-	-	(3,391)	(3,391)	140,569	142,581	98,157
Other expenditure	1,541,816	1,587,210	-	-	-	-	73,443	73,443	1,660,653	1,600,795	1,829,054
Total Expenditure	9,405,342	9,396,034	-	-	-	-	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387
Surplus/(Deficit)	10,215	236	_	-	-	-	_	-	236	5,196	19,255
Transfers and subsidies - capital (monetary allocations)											
	760,580	837,465	_	-	-	-	15,340	15,340	852,806	788,813	829,607
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	-	_		-	-	-
Surplus/(Deficit) after capital transfers & contributions	770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
Share of surplus/ (deficit) of associate	_	-	-	_	_	_	-	_	_	-	-
Surplus/ (Deficit) for the year	770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
Capital expenditure & funds sources											
Capital expenditure	1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
Transfers recognised - capital	759,472	839,657	-	-	-	-	12,723	12,723	852,380	788,563	840,536
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	459,854	484,435	-	-	-	-	2,617	2,617	487,053	442,552	437,807
Total sources of capital funds	1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
Financial position											
Total current assets	3,592,822	5,455,961	-	-	-	-	-	-	5,455,961	5,891,085	6,395,712
Total non current assets	25,874,155	26,113,752	-	-	-	-	15,340	15,340	26,129,092	25,805,897	25,486,795
Total current liabilities	2,204,107	4,320,105	_	_	_	_	_		4,320,105	3,816,903	3,908,829

				Βι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Total non current liabilities	1,061,163	958,103	-	-	-	-	-	-	958,103	996,721	1,042,863
Community wealth/Equity	26,201,708	26,291,504	-	-	-	-	15,340	15,340	26,306,844	26,883,358	26,930,815
Cash flows											
Net cash from (used) operating	1,146,286	1,283,160	-	-	-	-	35,143	35,143	1,318,304	1,200,596	1,286,122
Net cash from (used) investing	(1,219,326)	(1,219,326)	_	-	-	-	(104,766)	(104,766)	(1,324,093)	(1,231,115)	(1,278,343
Net cash from (used) financing	(55,145)	(36,251)	_	-	-	-		_	(36,251)	(25,540)	(21,746
Cash/cash equivalents at the year end	(936,833)	(652,392)	-	-	-	-	(69,623)	(69,623)	(722,015)	(790,888)	(817,231
Cash backing/surplus reconciliation											
Cash and investments available	1,560,303	1,754,930	-	-	-	-		_	1,754,930	1,867,830	2,027,039
Application of cash and investments	13,234,233	16,917,652	-	-	-	-	138,668	138,668	17,056,321	16,972,862	17,411,497
Balance - surplus (shortfall)	(11,673,931)	(15,162,722)	-	-	-	-	(138,668)	(138,668)	(15,301,391)	(15,105,032)	(15,384,458
Asset Management											
Asset register summary (WDV)	19,341,130	19,867,151	-	-	-	-	(19,230)	(19,230)	19,847,921	18,768,528	17,599,717
Depreciation	609,619	609,619	-	-	-	-	211	211	609,831	567,615	591,346
Renewal and Upgrading of Existing Assets	644,073	684,535	-	-	-	-	109,439	109,439	793,974	598,691	682,456
Repairs and Maintenance	497,620	506,352	-	-	-	-	(41,121)	(41,121)	465,231	545,360	549,325
Free services											
Cost of Free Basic Services provided	893,966	601,126	-	-	-	-		-	893,966	970,160	1,042,048
Revenue cost of free services provided	281,155	281,105	_	-	-	-		-	281,155	288,911	302,201
Households below minimum service level											
Water:	2	-	_	-	-	-		-	2	4	3
Sanitation/sewerage:	4	-	-	-	-	-		-	4	4	4
Energy:	37	-	-	-	-	-		-	37	71	70
Refuse:	30	-	-	-	-	-	-	-	30	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45421

Standard Description	Ref				Βι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted Ad	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,809,862	3,813,666	-	-	-	-	(5,184)	(5,184)	3,808,482	3,956,821	4,147,80
Executive and council		19,918	16,918	-	-	-	-	(482)	(482)	16,436	18,375	18,7
Finance and administration		3,789,944	3,796,748	-	-	-	-	(4,702)	(4,702)	3,792,046	3,938,446	4,129,0
Internal audit		-	_	-	-	-	-	-	-	-	-	
Community and public safety		704,913	665,345	-	-	-	-	(23,475)	(23,475)	641,870	634,896	831,5
Community and social services		60,942	60,942	-	-	-		(2,535)	(2,535)	58,407	42,890	44,9
Sport and recreation		27,466	28,390	-	-	-		897	897	29,288	25,473	26,6
Public safety		205,616	192,674	-	-	-		(2,200)	(2,200)	190,474	199,114	208,0
Housing		410,850	383,301	-	-	-	-	(19,638)	(19,638)	363,663	367,380	551,8
Health		38	38	-	-	-	-	-	-	38	40	
Economic and environmental services		275,093	392,240	-	-	-	-	91,690	91,690	483,930	301,549	280,2
Planning and development		177,392	208,020	-	-	-	-	4,678	4,678	212,699	186,480	149,5
Road transport		97,701	184,220	-	-	-	-	87,011	87,011	271,231	115,069	130,7
Environmental protection		-	_	-	-	-	-	-	-	-	-	
Trading services		5,293,190	5,250,939	-	-	-	-	(36,411)	(36,411)	5,214,529	5,881,245	6,458,7
Energy sources		2,707,089	2,547,216	-	-	-	-	(2,984)	(2,984)	2,544,232	2,950,267	3,403,6
Water management		1,240,971	1,154,144	-	-	-	-	3,945	3,945	1,158,089	1,301,669	1,387,6
Waste water management		723,711	809,915	-	-	-	-	(39,497)	(39,497)	770,417	848,194	891,3
Waste management		621,419	739,664	-	-	-	-	2,126	2,126	741,790	781,115	776,1
Other		93,080	111,545	-	-	-	-	(21,218)	(21,218)	90,327	149,113	88,9
Fotal Revenue - Functional	2	10,176,137	10,233,735	-	-	-	-	5,402	5,402	10,239,137	10,923,625	11,807,2
Expenditure - Functional												
Governance and administration		1,881,909	1,842,619	_	_	_	_	(17,125)	(17,125)	1,825,494	1,962,433	2,013,0
Executive and council		368,376	334,761		_	_	_	7,993	7,993	342,754	335,556	
Finance and administration		1,498,577	1,492,978	-	-	-	_	(22,627)	(22,627)	1,470,351	1,610,868	
Internal audit		14,957	14,880	_	_	-		(22,027) (2,492)	(22,027)	12,389	16,009	
Community and public safety		1,416,010	1,314,022		_		_	(2,+32) 49,670	(2,432) 49,670	1,363,692	1,360,634	
Community and social services		221,363	199,071	-	-	-		(15,921)	(15,921)	183,150	168,003	
Sport and recreation		444,515	393,726	-	-	-	-	. ,	. ,	382,039	401,787	453,0
•		-		-	-	-	-	(11,687)	(11,687)	-		
Public safety		513,143	496,960	-	-	-	-	76,186	76,186	573,146	537,338	
Housing		187,830	175,960	-	-	-	-	(2,245)	(2,245)	173,714	197,194	
Health Economic and environmental services		49,160 774,512	48,305 786,023	-	-	-	-	3,338 3,537	3,338 3,537	51,643 789,560	56,311 772,401	61,4 782,5

Standard Description	Ref				Budget Year +1 2024/25	Budget Year +2 2025/26						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Planning and development		271,806	294,831	-	-	-	-	7,981	7,981	302,812	282,960	264,658
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	-	-	-	-	(43,402)	(43,402)	5,234,186	5,851,359	6,374,032
Energy sources		3,432,312	3,453,914	-	-	-	-	(522,139)	(522,139)	2,931,775	3,937,555	4,382,687
Water management		852,332	851,579		-	-	-	387,985	387,985	1,239,565	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		-	-	-	68,794	68,794	623,028	544,840	573,493
Other		159,355	175,782	-	-	-	-	(2,619)	(2,619)	173,163	182,789	148,195
Total Expenditure - Functional	3	9,405,342	9,396,034	-	-	-	-	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387
Surplus/ (Deficit) for the year		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45421

Standard Classification Description	Ref				Βι	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,809,862	3,813,666	-	-	-	-	(5,184)	(5,184)	3,808,482	3,956,821	4,147,80
Executive and council		19,918	16,918	-	-	-	-	(482)	(482)	16,436	18,375	18,77
Mayor and Council		377	377	-	-	-	-	-	-	377	-	-
Municipal Manager, Town Secretary and Chief Executive		19,541	16,541	-	-	-		(482)	(482)	16,059	18,375	18,77
Finance and administration		3,789,944	3,796,748	-	-	_	-	(4,702)	(4,702)	3,792,046	3,938,446	4,129,02
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	
Asset Management		-	-	-	-	-	-	-	_	-	-	-
Finance		3,749,896	3,763,896	-	-	_		-	-	3,763,896	3,898,284	4,087,54
Fleet Management		-	-	-	-	_		-	-	_	_	-
Human Resources		11,000	10,770	-	-	-		-	_	10,770	11,000	11,00
Information Technology		777	777	-	-	-	_	_	_	777	815	85
Legal Services		-	-	_	-	-	_	-	_	_	_	-
Marketing, Customer Relations, Publicity and Media Co-		-	34	_	-	_	_	_	_	34	_	-
Property Services		27,423	20,423	_	-	_	_	(4,702)	(4,702)	15,721	27,458	28,70
Risk Management		,	,						_	_	, i	
Security Services									_	_		
Supply Chain Management		847	847	_	_	_	_	_	_	847	889	92
Valuation Service									_	_		
Internal audit		-	-	-	-	-	-	_	_	_	_	-
Governance Function		-	-	-	-	-	-	-	_	-	-	-
Community and public safety		704,913	665,345	_	-	-	-	(23,475)	(23,475)	641,870	634,896	831,52
Community and social services		60,942	60,942	_	-	_	-	(2,535)		58,407		
Aged Care		,							-	_	,	
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		18,495	18,495	_	_	_	_	(1,077)	(1,077)	17,419	16,254	17,00
Child Care Facilities		.0,100	,					(1,011)	_	_		,30
Community Halls and Facilities		19,699	19,699	_	_	_	_	(2,106)	(2,106)	17,593	4,807	5,02
Consumer Protection		.0,000	.0,000					(2,100)	(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,001	0,02
Cultural Matters									_	_		
Disaster Management			_	_		_	_		_	_	_	
Education									_	_		

Standard Classification Description	Ref				В	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		22,748	22,748	-	-	-	-	648	648	23,396	21,829	22,881
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		27,466	28,390	_	-	_	-	897	897	29,288	25,473	26,629
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	_		
Community Parks (including Nurseries)		10,396	10,396	_	-	-		682	682	11,078	11,440	11,953
Recreational Facilities		17,071	17,995	_	-	-	_	215	215	18,210		
Sports Grounds and Stadiums									_	_		
Public safety		205,616	192,674	-	_	_	_	(2,200)	(2,200)	190,474	199,114	208,074
Civil Defence									-	-		
Cleansing									_	-		
Control of Public Nuisances									_	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		140,518	142,718	_	_	_	_	(2,200)	(2,200)	140,518	147,047	153,611
Licensing and Control of Animals		- ,	, -					())		_		
Police Forces, Traffic and Street Parking Control		65,097	49,956	_	_	_	_	_	_	49,956	52,068	54,463
Pounds									_	_	,	
Housing		410,850	383,301	_	_	_	_	(19,638)	(19,638)	363,663	367,380	551,874
Housing		410,850		_	-	_	_	(19,638)				
Informal Settlements		110,000	000,001					(10,000)	_		001,000	001,014
Health		38	38	_	_	_	_	_		38	40	42
Ambulance		50	50	_						-	40	42
Health Services		38	38	_	_	_	_		_	- 38	40	42
Laboratory Services		50	50						_	- 50	40	42

Standard Classification Description	Ref				B	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	_		
Economic and environmental services		275,093	392,240	-	-	-	-	91,690	91,690	483,930		
Planning and development		177,392	208,020	-	-	-	-	4,678	4,678	212,699	186,480	149,530
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		150,428	181,056	-	-	-	-	6,096	6,096	187,152	159,006	120,796
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 Taxi Dan (a		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									-	-		
		E 000 400	E 050 000					100 111	-	-	E 004 045	C 450 700
Trading services		5,293,190	5,250,939	-	-	-	-	(36,411)				
Energy sources Electricity		2,707,089		-	-	-	-	(2,984)				
Street Lighting and Signal Systems		2,707,089	2,547,216	-	-	-	-	(2,984)	(2,984)	2,544,232	2,950,267	3,403,626
Nonelectric Energy									-	-		
Nonelectric Energy									-	-		

Standard Classification Description	Ref				Βι	udget Year 2023/	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
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	10,176,137	10,233,735	-	-	-	-	5,402	5,402	10,239,137	10,923,625	11,807,249
Expenditure - Functional									_	_		
Municipal governance and administration		1,881,909	1,842,619	_	_	_	_	(17,125)	(17,125)	1,825,494	1,962,433	2,013,043
Executive and council		368,376	334,761	_	_	_	_	7,993	7,993	342,754		
Mayor and Council		272,421	247,165	_	_	_	_	(4,267)		242,898		
Municipal Manager, Town Secretary and Chief Executive		95,955	87,595	_	_	_	_	12,260	12,260	99,856		
Finance and administration		1,498,577	1,492,978	_	_	_	_	(22,627)		1,470,351	1,610,868	
Administrative and Corporate Support		30,417	29,380	-	-	_	_	998	998	30,378		
Asset Management		15,697	13,702	-	_	-	_	(1,529)		12,173		
Finance		921,443	960,975	-	-	_	_	(56,478)		904,497	1,071,844	
Fleet Management		81,402	71,879	-	-	-	_	868	868	72,747		
Human Resources		110,963		-	-	-	_	25,522	25,522	127,105		

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Information Technology		110,351	100,958	-	-	-	-	(2,493)	(2,493)	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-		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)	- I			
Community and public safety		1,416,010	1,314,022	_	_	_	-	49,670	49,670	1,363,692	1,360,634	
Community and social services		221,363	199,071	_			_	(15,921)	-			
Aged Care		,						(10)0=1	-	_		,
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		120,200	110,012					(20,011)	(20,011)	-	00,001	01,000
Community Halls and Facilities		39,003	34,512	_	_	_	_	(872)	(872)	33,640	34,046	39,116
Consumer Protection		00,000	04,012					(072)	(072)	00,040	01,010	00,110
Cultural Matters									_	_		
Disaster Management		6,065	6,065	_	-	-	-	373	373	6,437	8,891	10,631
Education		,	,						_	_		, í
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		10,000	12,000					12,000	-	-	11,102	00,000
Media Services									_	_		
Museums and Art Galleries										_		
Population Development										_		
Provincial Cultural Matters									_			
Theatres									_	-		
Zoo's									-	-		
			000 700					(44.60-)	-	-	101 20-	150.000
Sport and recreation		444,515	393,726	–	-	-	-	(11,687)	(11,687)	382,039	401,787	453,090

Standard Classification Description	Ref									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		253,635	226,530	-	-	-		(27,516)	(27,516)	199,014	218,344	254,440
Recreational Facilities		190,880	167,196	-	-	-	-	15,829	15,829	183,025	183,444	198,650
Sports Grounds and Stadiums									-	-		
Public safety		513,143	496,960	_	-	-	-	76,186	76,186	573,146	537,338	571,745
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		144,639	143,552	_	-	-	_	14,787	14,787	158,339	155,212	160,240
Licensing and Control of Animals									_	-		
Police Forces, Traffic and Street Parking Control		368,504	353,408	_	_	_	_	61,399	61,399	414,807	382,126	411,505
Pounds									-	-	,	,
Housing		187,830	175,960	-	-	_	-	(2,245)	(2,245)	173,714	197,194	366,437
Housing		187,830	175,960	_	_	_	_	(2,245)	(2,245)	173,714	197,194	366,437
Informal Settlements		,						(_,)	-	_	,	,
Health		49,160	48,305	_	_		_	3,338	3.338	51,643	56,311	61,444
Ambulance		,	,					0,000	_	-		
Health Services		49,160	48,305	_	_	_	_	3,338	3,338	51,643	56,311	61,444
Laboratory Services		10,100	10,000					0,000	-	-	00,011	01,111
Food Control									_	_		
Health Surveillance and Prevention of Communicable Vector Control									_	-		
Chemical Safety									-	-		
Economic and environmental services		774,512	786,023	_	_	_	_	3,537	3,537	789,560	772,401	782,555
Planning and development		271,806	294,831					7,981	7,981	302,812	282,960	
Billboards		211,000	207,001	_	_			7,501	-	- 302,012	202,500	204,000
Corporate Wide Strategic Planning (IDPs, LEDs)		22,454	21,115	_		_	_	(904)	(904)	20,211	22,126	23,144
Central City Improvement District		22,704	21,113					(304)	(504)	20,211	22,120	20,144
Development Facilitation					_					-		
Economic Development/Planning		- 163,024	- 190,323	_		-	-	9,127	- 9,127	– 199,450	- 178 740	152 957
Regional Planning and Development		103,024	190,323	_	-	-	-	9,127			178,740	153,857
									-	-		

Standard Classification Description	Ref				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		86,328 –	83,392		-	-	-	(241)	(241) _	83,151 _	82,093	87,658 -
Provincial Planning										-		
Support to Local Municipalities									_	-		
Road transport <i>Public Transport</i>		502,707	491,193	-	-	-	-	(4,444)	(4,444)	486,748	489,441	517,897
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	-	-	-	-	(43,402)	(43,402)	5,234,186	5,851,359	6,374,032
Energy sources		3,432,312	3,453,914	-	-	-	-	(522,139)	(522,139)	2,931,775	3,937,555	4,382,687
Electricity		3,432,312	3,453,914	-	-	-	-	(522,139)	(522,139)	2,931,775	3,937,555	4,382,687
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		852,332	851,579	-	-	-	-	387,985	387,985	1,239,565	918,661	948,673
Water Treatment		-	-	-	-	-	-	-	-	-	36,375	38,627
Water Distribution		852,332	851,579	-	-	-	-	387,985	387,985	1,239,565	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	-	-	-	-	68,794	68,794	623,028	544,840	573,493
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		495,141	554,233	-	-	-	-	68,794	68,794	623,028	544,840	573,493

Standard Classification Description	Ref				В	udget Year 2023	8/24				Budget Year +1 2024/25	l Budget Year +2 2025/26
•		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
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	9,405,342	9,396,034	-	-	-	-	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387
Surplus/ (Deficit) for the year		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45421

Vote Description					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411		-	-	-	-	_	411	-	-
Vote 02 - Directorate - Municipal Manager		19,541	16,541		-	-	-	(482)	(482)	16,059	18,375	18,777
Vote 03 - Directorate - Human Settlement		410,850	383,301		-	-	-	(19,638)	(19,638)	363,663	367,380	551,874
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743		-	-	-	-	_	3,764,743	3,899,172	4,088,472
Vote 05 - Directorate - Corporate Services		11,778	11,548		-	-	-	-	_	11,548	11,816	11,853
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,695,495		-	-	-	48,475	48,475	4,743,969	5,215,199	5,813,319
Vote 07 - Directorate - Spatial Planning And Development		135,746	128,746		-	-	-	(5,425)	(5,425)	123,320	124,802	131,937
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	205,616	192,674		-	-	-	(2,200)	(2,200)	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		-	-		-	-	-	-	_	_	-	-
Vote 10 - Directorate - Economic Development & Agencies		162,150	211,243		-	-	-	(15,817)	(15,817)	195,426	238,249	135,203
Vote 11 - Directorate - Solid Waste And Environmental Manage	ement	627,167	745,413	_	-	-	_	2,590	2,590	748,003	786,876	782,179
Vote 12 - Directorate - Sport, Recreation & Community Develop	oment	82,698	83,622		-	-	-	(2,101)	(2,101)	81,521	62,642	65,560
Vote 13 - Vote 13		-	-		-	-	-	-	_	_	-	_
Vote 14 - Vote 14		-	-		-	-	-	-	-	_	-	-
Vote 15 - Other		-	-		-	-	-	-	_	_	-	_
Total Revenue by Vote	2	10,176,137	10,233,735	-	-	-	-	5,402	5,402	10,239,137	10,923,625	11,807,249
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304,739	277,614		-	-	-	(4,921)	(4,921)	272,693	278,584	290,935
Vote 02 - Directorate - Municipal Manager		153,112	143,085		-	_	_	32,175	32,175	175,260		-
Vote 03 - Directorate - Human Settlement		187,439	175,569		-	-	-	(2,245)	(2,245)	173,324		366,437
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,042,706	1	-	-	-	(61,499)	(61,499)	981,208		1,123,149
Vote 05 - Directorate - Corporate Services		240,909	221,664	1	-	-	-	23,777	23,777	245,441	242,880	254,402
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,315,781		-	-	-	(115,773)	(115,773)	5,200,008		-
Vote 07 - Directorate - Spatial Planning And Development		297,599	286,458	-	-	-	-	(4,946)	(4,946)	281,512	280,763	314,617
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	vices	516,559	500,376	-	-	-	-	77,897	77,897	578,273	546,230	582,376
Vote 09 - Directorate - Municipal Services		-		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		220,691	268,046	-	-	-	-	2,783	2,783	270,829	271,674	194,239
Vote 11 - Directorate - Solid Waste And Environmental Manage	ement	659,806	704,275	-	-	-	-	66,984	66,984	771,259	722,702	776,236
Vote 12 - Directorate - Sport, Recreation & Community Develop	oment	519,821	460,459	-	-	-		(24,170)	(24,170)	436,288	439,348	489,006
Vote 13 - Vote 13		-		-	-	-	-	-		-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	_	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	_	-	-	-
Total Expenditure by Vote	2	9,405,342	9,396,034	_	-	_	_	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387

Vote Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Surplus/ (Deficit) for the year	2	770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45421

Vote Description					E	Budget Year 2023/24	1				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	377	411	-		-	-	-	-	411	-	-
01.1 - Office Of The Hod Executive Support Service	s	377	377	-	-	-	-	-	-	377	-	-
01.2 - Communication / Marketing / International & I	Interg	-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-		-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	34	-		-	-	-	-	34	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	elopm	-	-	-	-	-	-	-	-	-	-	-
01.6 - Idp & Budget Integration		-	-	-		-	-	-	_	-	-	
01.7 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.8 - Institutional Pms		-	-	-		-	-	-	_	-	-	-
01.9 - lemp & Sustainable Development		-	_	_		_	-	-	_	-	_	
01.10 - Political Office Administration		-	_	_		_	-	-	_	-	_	-
01.11 - Office Of The Chief Whip		-	_	-			-	-	_	-	-	-
01.12 - Office Of The Deputy Executive Mayor		-	-	-		-	-	-	_	-	-	
01.13 - Office Of The Executive Mayor		-	_	-			-	-	_	-	-	
01.14 - Office Of The Speaker		-	_	-			-	-	_	-	-	
01.15 - Mpac		-	-	-			-	-	_	-	-	-
01.16 - Sports Services & Special Programmes		-	_	-			-	-	_	-	-	-
01.17 - Special Programmes		-	_	-			-	-	_	-	-	
01.18 - Sports Services		-		_		_	-	-	_	-	_	-
Vote 02 - Directorate - Municipal Manager		19,541	16,541	-	-	-	-	(482)	(482)	16,059	18,375	18,777
02.1 - Office Of The City Manager		19,541	16,541	-	-	-	-	(482)	(482)	16,059	18,375	18,777
02.2 - Information / Technology & Support		-	_	-		-	-	-	_	-	-	-
02.3 - Risk Management		-	-	-			-	-	_	-	-	-
02.4 - Expanded Public Works Programme Adminis	trator	-	-	_	-	_	-	-	_	-	-	-
02.5 - Governance & Internal Auditing		-	-	_	-	-	-	-	_	-	-	-
02.6 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.7 - Information / Knowledge Management / Rese	earch & P	-	_	-	-	-	-	-	-		-	-
02.8 - Legal Services & Municipal Court		-	-	-	-	_	-	_	-	-	_	-
Vote 03 - Directorate - Human Settlement		410,850	383,301	-	-	-	-	(19,638)	(19,638)	363,663	367,380	551,874
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		410,850	383,301	-	-	-	-	(19,638)	(19,638)	363,663	367,380	551,874
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743	_	-	_	-	_	_	3,764,743		

Note Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
04.1 - Office Of The Hod Of Finance		765,953	779,953	-	-	-	-	-	-	779,953	802,132	836,135
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	
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 Te	elec	-	_	_	_	-	_	-	_	-	_	_
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 & Develop	pment	_	_	_	_	_	_	_	_	_	_	_
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				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	

Veta Decovirties					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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
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 Devel	lopmer	135,746	128,746	-	-	-	-	(5,425)	(5,425)	123,320	124,802	131,937
07.1 - Office Of The Hod Of Development & Spatial P	Plannin	-	-	-	-	-	-	-	-	_	-	-
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		7,973
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 Operatio	ons	394	394	-	-	-	_	-	_	394	413	432
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	_	-	-	-
07.13 - Urban & Rural Regeneration		-	-	_	-	_	-	-	_	_	-	_

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
07.14 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Er	mergeno	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
08.5 - Municipal Health Services		-	-	_		-	-	-	-		-	-
08.6 - Public Safety & Protection Services		44	44	-	-	-	-	-	-	44	46	48
08.7 - Law Enforcement Services		12	12	_	-	_	-	-	-	12	13	13
08.8 - Traffic Services		64,721	49,579	_	-	_	-	-	-	49,579	52,009	54,401
Vote 09 - Directorate - Municipal Services		-	-	_	-	-	-	-	-		-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	_	-	-
09.2 - Community Amenities		-	-	_	-	-	-	-	-	_	-	-
09.3 - Libraries		-	-	_	-	-	-	-	-	_	-	-
09.4 - Halls		-	-	-	-	_	-	-	-	_	-	-
09.5 - Recreation		-	-	_	-	-	-	-	-	_	-	-
09.6 - Sports Facilities		-	-	_	-	-	-	-	-	_	-	-
09.7 - Parks / Cemetries & Conservation		-	-	_	-	-	-	-	-	_	-	-
09.8 - Cemetries & Cremotoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	_	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	_	-	-
09.11 - Parks: Midland		-	-	_	_	-	_	_	-	_	_	_
09.12 - Solid Waste Management		-	-	_	_	-	_	_	-	_	_	_
09.13 - Cleansing & Refuse Removal: Coastal		_	_	_	-	-	_	-	_	-	-	_
09.14 - Cleansing & Refuse Removal: Inland		_	_	_	-	-	_	-	_	-	-	_
09.15 - Cleansing & Refuse Removal: Midland		-	-	_	_	-	_	-	_	-	-	_
09.16 - Landfills & Transfer Stations		_	_	_	_	-	-	_	-	-	_	_
09.17 - Sport And Recreational Facilities		_	_	_	_	-	_	_	_	-	-	_
09.18 - Recreation Facilities		_	_	_	_	-	_	_	-	-	_	_
09.19 - Sport Facilities		-	-	_	_	-	_	_	_	-	_	_
Vote 10 - Directorate - Economic Development &	Agenci	162,150	211,243	_	-	-	-	(15,817)	(15,817)	195,426	238,249	135,203
10.1 - Office Of The Hod Of Economic Development			29,324	-	-	-	-	-	_	29,324	64,073	231
10.2 - Fresh Produce Market	-	46,964	44,964	-	-	-	_	(766)	(766)			48,500
10.3 - Tourism / Arts / Culture & Heritage		1,457	1,457	_	_	-	_	_	_	1,457		

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
10.4 - Arts / Culture & Heritage		5,000	6,000	-	-	-	-	(6,000)	(6,000)	-	5,000	5,000
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-
10.6 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		7,500	7,500	-	-	-	-	(4,399)	(4,399)	3,101	5,000	5,224
10.8 - Enterprise Development		11,000	9,000	-	-	-	-	(6,283)	(6,283)	2,717	14,000	14,627
10.9 - Investment Facilitation		-	-	-	-	-	-	-	-	-	-	-
10.10 - Rural Development & Agrarian Reform		14,300	13,300	-	-	-	-	(3,771)	(3,771)	9,529	13,139	13,727
10.11 - Trade Promotion		-	-	-	-	-	-	-	-	-	-	-
10.12 - Bcm Development Agency		69,070	99,698	-	-	-	-	5,402	5,402	105,100	89,136	46,295
Vote 11 - Directorate - Solid Waste And Environ	mental N	627,167	745,413	-	-	-	-	2,590	2,590	748,003	786,876	782,179
11.1 - Office Of The Hod Solid Waste & Environ He	alth	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 (lemp)		-	-	-	-	-	-	-	-	-	-	-
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 & Com	munity D	82,698	83,622	-	-	-	-	(2,101)	(2,101)	81,521	62,642	65,560
12.1 - Office Of Hod Sport Recr & Comm Developm	ı	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

Mata Description					E	Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreatio	n	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Manageme	nt	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	10,176,137	10,233,735	-	-	_	-	5,402	5,402	10,239,137	10,923,625	11,807,249
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	304,739	277,614	-	-	_	-	(4,921)	(4,921)	272,693	278,584	290,935
01.1 - Office Of The Hod Executive Support Service	ces	13,341	12,938	-	-	-	-	1,938	1,938	14,876	11,322	11,840
01.2 - Communication / Marketing / International 8	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 De	velopm	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 - lemp & 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)				112,094
01.15 - Mpac		6,970	6,548	-	-	_	_	(277)	(277)		8,075	8,446
01.16 - Sports Services & Special Programmes		143	95	-	-	_	_	59	59			95
01.17 - Special Programmes		7,822	7,567	-	_	_	-	(813)	(813)			8,264
01.18 - Sports Services		_	_	-	-	_	_	33	33			_
Vote 02 - Directorate - Municipal Manager		153,112	143,085	_	-	_	-	32,175				164,427
02.1 - Office Of The City Manager		87,651	77,929	-	-	-	-	15,741	15,741	93,670		
02.2 - Information / Technology & Support		13	13	-	_	_	-	_	-	13		12
02.3 - Risk Management		4,806	6,213	_	_	_	_	(3,277)	(3,277)			

Vote Description					E	Budget Year 2023/24	l				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
02.4 - Expanded Public Works Programme Administ	trator	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 / Resea	arch & P	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	-	-	-	-	(2,245)	(2,245)	173,324	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	-		_	-	(2,231)	(2,231)	163,652	187,033	355,809
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,042,706	-	-	-	-	(61,499)	(61,499)	981,208	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
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	20,363	-		_	-	4,290	4,290	24,653	12,422	19,779
04.9 - Accounts Management & Revenue Control		56,233	51,888	-		_	-	1,122	1,122	53,011	54,313	57,716
04.10 - Coastal Revenue Management		74,358	70,308	-		_	-	6,840	6,840	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	513,335	-	-	-	-	(95,967)	(95,967)	417,368	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	86	-	-	-	-	83	83	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	24,092	-	-		-	(855)	(855)	23,238	25,154	26,305
05.5 - Information / Technology & Support		85,063	76,497	-	-	-	-	(1,638)	(1,638)		82,308	
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

Note Description					В	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
05.9 - Employee Performance Management & Dev	elopment	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	3,262,758	-	-	_		(510,029)	(510,029)	2,752,729	3,640,630	4,063,812
06.3 - Customer Services & Revenue Protection		14,347	13,410	-	-	-	-	(648)	(648)	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	108,797	-	-	-	-	7,047	7,047	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
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	_	-	_	-	385,549	385,549	1,209,498	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		42,983
Vote 07 - Directorate - Spatial Planning And De	velopmer		286,458	-	-	-	_	(4,946)				314,617
07.1 - Office Of The Hod Of Development & Spatia	•	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		24,077
07.4 - City & Regional Planning		29,056	28,921	-	_	_	_	305	305			31,679

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
07.5 - Geomatics		18,683	17,298	-	-	-		(1,291)	(1,291)	16,007	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 Opera	tions	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 & E	Emergen	516,559	500,376	-	-	-	_	77,897	77,897	578,273	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	-	-	-		14,838	14,838	154,024	151,567	156,427
08.5 - Municipal Health Services		-	-	-		-		1,338	1,338	1,338	-	-
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	-		-		59,877	59,877	205,329	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 / Cemetries & Conservation		-	-	-	-	-	-	-	-	_	-	-
09.8 - Cemetries & Cremotoria		-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	_	-	-	-	-	-	_	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	_	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	_	_	-	-	_
09.12 - Solid Waste Management		-	_	-	-	-	_	-	_	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	_	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	_	-	_	-	-	_	-	_

Vote Deceription					E	Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-		-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-		-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-		-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development &	Agenci	220,691	268,046	_	-	-	-	2,783	2,783	270,829	271,674	194,239
10.1 - Office Of The Hod Of Economic Development	& Agen	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		-	-	-	-	-	-	-	-	-	-	-
10.12 - Bcm Development Agency		67,961	98,890	_	-	-	-	5,402	5,402	104,291	88,886	46,045
Vote 11 - Directorate - Solid Waste And Environm	nental N	659,806	704,275	-	-	-	-	66,984	66,984	771,259	722,702	
11.1 - Office Of The Hod Solid Waste & Environ Heal	lth	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	_	_	_	_	1,239	1,239	322,321	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		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 (lemp)		6,199	5,967	_	-	_	-	3,419	3,419	9,386		10,812
11.10 - Coastal Beaches & Nature Management		47,712	45,187	_	_	_	-	(11,204)	(11,204)			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		61,444
Vote 12 - Directorate - Sport, Recreation & Comm	nunity D		460,459	_	_	-	-	(24,170)	(24,170)			489,006
12.1 - Office Of Hod Sport Recr & Comm Developm	-	7,300	8,676	_	-	-	-	89	89	8,765	-	7,581
12.2 - Community Development		48,611	46,231	_	-	_	-	(154)	(154)			

Vote Description					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	n	2,735	2,718	-	-	-	-	29	29	2,747	2,820	2,950
12.14 - Facilities Swimming & Resorts Manageme	nt	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	9,405,342	9,396,034	-	-	-	-	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387
Surplus/ (Deficit) for the year	2	770,796	837,702	_	-	_	_	15,340	15,340	853,042	794,009	848,862

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45421

					Βι	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
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	631,13
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		27,261	27,933	-	-	-	-	-	_	27,933	28,177	29,473
Interest									_	-		
Interest earned from Receivables		211,915	211,915	-	-	-	-		_	211,915	222,299	232,52
Interest earned from Current and Non Current Assets		24,054	38,553	-	-	-	-	160	160	38,713	25,656	27,65
Dividends									_	-		
Rent on Land									_	_		
Rental from Fixed Assets		23,129	23,129	-	_	-	-	-	_	23,129	24,263	25,37
Licence and permits									_	_		
Operational Revenue		84,138	84,153	_	-	-		89	89	84,242	88,261	92,32
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		
Transfer and subsidies - Operational		1,463,862	1,503,687	_	_	_	_	(10,187)	(10,187)	1,493,500		
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)		9,415,557	9,396,270	-	-	-	-	(9,938)	(9,938)	9,386,331	10,134,811	10,977,642
Expenditure By Type												
Employee related costs		2,884,448	2,692,183	-	-	-	-	78,653	78,653	2,770,836		
Remuneration of councillors		74,057	74,057	-	-	-	-	(5,090)		68,967	77,686	
Bulk purchases - electricity		2,512,494	2,512,494	-	-	-	-	(194,197)	(194,197)	2,318,297	2,832,586	3,278,435

Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Inventory consumed		286,314	279,053	-	-	-	-	40,406	40,406	319,459	280,004	293,760
Debt impairment		1,328,917	1,483,891	-	-	-	-	-	-	1,483,891	1,681,728	1,596,133
Depreciation and amortisation		609,619	609,619	-	-	-	-	211	211	609,831	567,615	591,346
Interest		13,567	13,567	-	-	-	-	25	25	13,592	8,966	6,554
Contracted services		903,924	926,857	-	-	-	-	(47,379)	(47,379)	879,478	954,237	1,166,923
Transfers and subsidies		154,110	143,960	-	-	-	-	(3,391)	(3,391)	140,569	142,581	98,157
Irrecoverable debts written off		-	-	-	-	-	-		-	-	-	-
Operational costs		545,352	567,812	-	-	-	-	120,343	120,343	688,155	531,559	539,612
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		92,540	92,540	-	-	-	-	480	480	93,020	114,999	122,520
Total Expenditure		9,405,342	9,396,034	_	-	-	-	(9,938)	(9,938)	9,386,095	10,129,615	10,958,387
Surplus/(Deficit)		10,215	236	-	-	-	-	-	-	236	5,196	19,255
Transfers and subsidies - capital (monetary allocations)		760,580	837,465	-	-	-	-	15,340	15,340	852,806	788,813	829,607
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	-	-	-	-	-
Surplus/(Deficit) before taxation		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		770 700	007 700					45.040	-	-	70.1.000	0.40.000
Surplus/(Deficit) attributable to municipality		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45421

Description	Ref				Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		500	500	-	-	-	-	(272)	(272)	228	500	50
Vote 02 - Directorate - Municipal Manager		600	9,600	-	-	-	-	(9,012)	(9,012)	588	9,650	5,75
Vote 03 - Directorate - Human Settlement		278,200	261,766	-	-	-	-	(21,744)	(21,744)	240,022	225,927	245,04
Vote 04 - Directorate - Chief Financial Officer		71,938	141,228	-	-	-	-	(38,058)	(38,058)	103,170	78,058	39,61
Vote 05 - Directorate - Corporate Services		10,640	10,218	-	-	-	-	(3,042)	(3,042)	7,176	16,700	17,70
Vote 06 - Directorate - Infrastructure Services		520,461	558,892	-	-	-	-	131,119	131,119	690,011	650,863	663,64
Vote 07 - Directorate - Spatial Planning And Development		136,617	102,819	_	-	-	-	(7,636)	(7,636)	95,183	81,908	87,06
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	32,188	44,925	_	-	-	-	(3,050)	(3,050)	41,875	18,050	43,50
Vote 09 - Directorate - Municipal Services		-		_	-	-	-	-	_	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		65,533	71,330	_	-	-	-	(27,389)	(27,389)	43,941	43,139	62,07
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	42,000	56,454	_	-	-	-	772	772	57,226	80,470	89,94
Vote 12 - Directorate - Sport, Recreation & Community Develop	oment	60,650	66,361	_	-	-	-	(6,348)	(6,348)	60,014	25,850	23,51
Vote 13 - Vote 13		-		_	-	-	-	-	_	-	-	
Vote 14 - Vote 14		-		_	-	-	-	-	_	-	-	-
Vote 15 - Other		-		_	-	-	-	-	_	-	-	
Capital multi-year expenditure sub-total	3	1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,34
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-		_	-	-	-	-	_	-	-	
Vote 02 - Directorate - Municipal Manager		-		_	-	-	-	-	_	-	-	-
Vote 03 - Directorate - Human Settlement		-		_	-	-	-	-	_	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-		_	-	-	-	-	_	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-	-	_	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	_	-	-	-	-	_	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	_	-	-	-	-	_	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Service	vices	-		-	-	-				-	-	
Vote 09 - Directorate - Municipal Services		-			-	-			_	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-			-	-			_	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Manage	ment	-			-	-		-	_	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	-			-	-		-	_	-	-	
Vote 13 - Vote 13		_			_	_		-		_	-	
Vote 14 - Vote 14		-			-	_		-		_	-	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_

											,	
Description	Ref				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	_	-	-	-
Total Capital Expenditure - Vote		1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
Capital Expenditure - Functional												
Governance and administration		118,178	184,246	-	-	-	-	(54,131)	(54,131)	130,115	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	_	-	-	-	(44,846)	(44,846)	129,299	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	-	-	-	-	(4,867)	(4,867)	31,283	16,750	16,674
Sport and recreation		33,200	40,768	-	-	-	-	(2,309)	(2,309)	38,459	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		287,386	305,699	-	-	-	-	148,710	148,710	454,410	218,944	233,982
Planning and development		113,550	90,927	-	-	-	-	(3,890)	(3,890)	87,037	66,858	71,140
Road transport		173,837	214,772	-	-	-	-	152,600	152,600	367,372	152,087	162,841
Environmental protection		-	-	_	-	-	-		_	-	-	-
Trading services		370,624	376,685	-	-	-	-	(20,500)	(20,500)	356,185	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	-	-	-	-	3,615	3,615	102,676	169,528	182,664
Waste water management		103,598	98,598	_	-	-	-	(19,829)	(19,829)	78,769	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	1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
Funded by:												
National Government		759,472	839,657	_	_	_	_	12,723	12,723	852,380	788,448	840,421
Provincial Government		_	_	_	_	_	_	_	_	_	115	115
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	759,472	839,657	-	-	-	-	12,723	12,723	852,380	788,563	840,536
Borrowing			_	-	-	-	_	-	_	_	_	-

Description	Ref				Bu	idget Year 2023	/24				•	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F	G	Н		
Internally generated funds		459,854	484,435	-	-	-	-	2,617	2,617	487,053	442,552	437,807
Total Capital Funding		1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45421

					I	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Servi	ces	500	500	_	-	-	-	(272)	(272)	228	500	500
01.1 - Office Of The Hod Executive Support Servic	es	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)		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)		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	-	-	-	_	152,600	152,600	367,372		162,841
06.11 - Sanitation		103,598	98,598	-	-	-	_	(19,829)	(19,829)			142,580
06.12 - Scientific Services		_	-	-	-	-	_	_	_	-	3,000	2,000
06.14 - Water Services		100,205	99,061	_	_	_	_	3,615	3,615	102,676		

					E	Budget Year 2023/2	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
06.21 - Fleet Services & Plant		10,000	10,000	-	-	-	-	-	-	10,000	60,000	-
Vote 07 - Directorate - Spatial Planning And De	velopmer	136,617	102,819	-	-	-	-	(7,636)	(7,636)	95,183	81,908	87,062
07.1 - Office Of The Hod Of Development & Spatia	al Plannin	500	500	-	-	-	-	(339)	(339)	161	300	500
07.2 - Development Planning		400	400	-	-	-	-	183	183	583	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	-	-	-	-	(7,844)	(7,844)	4,856	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 / Cemetries & Conservation		-	-	_		-	-	-	_	-	-	-
09.8 - Cemetries & Cremotoria		-	-	_		-	-	-	_	-	-	-
09.10 - Parks: Coastal		-	-	_		-	-	-	_	-	-	-
09.11 - Parks: Midland		-	_	-		_	-	_	_	-	-	-
09.16 - Landfills & Transfer Stations		-	_	-		-	-	-	_	-	-	-
Vote 10 - Directorate - Economic Development	& Agenci	65,533	71,330	-	-	-	-	(27,389)	(27,389)	43,941	43,139	62,075
10.1 - Office Of The Hod Of Economic Developme	ent & 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

Vote Deparimition					E	Budget Year 2023/24	ļ				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
10.5 - Marketing / Research & Information Service	S	-	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
10.10 - Rural Development & Agrarian Reform		14,300	10,300	-		-	-	(6,335)	(6,335)	3,965	13,139	13,727
10.12 - Bcm Development Agency		1,433	808	-	-	-	-	-	-	808	250	250
Vote 11 - Directorate - Solid Waste And Enviror	nmental N	42,000	56,454	-	-	-	-	772	772	57,226	80,470	89,941
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	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 (lemp)		-	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 & Con	nmunity D	60,650	66,361	_	-	-	-	(6,348)	(6,348)	60,014	25,850	23,510
12.1 - Office Of Hod Sport Recr & Comm Develop	m	500	500	-	-	-	-	(6)	(6)	494	500	500
12.3 - Libraries		5,500	5,700	-		_	-	420	420	6,120	3,000	2,612
12.4 - Halls		20,000	20,000	-	-	-	-	(2,322)	(2,322)	17,678	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	-	-	-	-	88	88	1,588	750	500
12.8 - Cemeteries (Coastal)		1,750	1,750	-	-	-	-	10	10	1,760	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	_	_	_	-	(1,435)	(1,435)		1,200	1,450
12.11 - Parks (Inland)		5,000	5,000	_	_	_	_	(782)	(782)	4,218		5,724
12.12 - Cemeteries (Inland)		2,250	2,250	_	_	_	-	(309)	(309)		1,200	2,250
12.14 - Facilities Swimming & Resorts Manageme	nt	12,500	12,500	_	_	_	_	49	49	12,549		2,612
12.15 - Sports Development		4,000	7,179	_	_	_	_	308	308	7,487	1,000	
12.16 - Resorts Management		_	2,332	-	_	_	-	(1,259)	(1,259)			_
Vote 13 - Vote 13		-	_	_	-	_	-	_	_	-	_	_
Vote 14 - Vote 14		_	-	-	_	_	-	_	_	-	_	_
Vote 15 - Other		_	_	_	_	_	-	_	-	-	-	_
Capital multi-year expenditure sub-total		1,219,326	1,324,093	-	-	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
<u>Capital expenditure - Municipal Vote</u>	2											
Single-year expenditure appropriation Vote 01 - Directorate - Executive Support Servi	ces	-	-	-	-	_	-	-	-	_	-	-

Vote Description					E	Budget Year 2023/24	4				Budget Year +1 2024/25	Budget Year +2 2025/26
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
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 De	velopmer	-	-	-	-	-	-	-	-	-		-
Vote 08 - Directorate - Health / Public Safety & I	Emergene	-	-	-	-	-	-	-	-	-		-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development	& Agenci	-	-	-	-	-	-	-	-	-		-
Vote 11 - Directorate - Solid Waste And Environ	mental N	-	-	-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Com	munity D	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-		_	-		-	-		-
Vote 14 - Vote 14		-	-			_	-			-		-
Vote 15 - Other		-	-	-		_	-	-	-	_		-
Capital single-year expenditure sub-total		_	-	_	-	-	-	-	_	-	-	-
Total Capital Expenditure		1,219,326	1,324,093	-	-	_	_	15,340	15,340	1,339,433	1,231,115	1,278,343

BUF Buffalo City	- Table B6 Consolidated Ad	ljustments Budget Financial Position - 45421

Description	Ref	Budget Year 2023/24										Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash and cash equivalents		692,472	734,829	-	-	-	-	-	-	734,829	803,264	916,941
Trade and other receivables from exchange transactions	1	1,988,297	2,852,144	-	-	-	-	-	-	2,852,144	3,102,803	3,396,422
Receivables from non-exchange transactions	1	867,830	1,020,101		-	-		-	_	1,020,101	1,064,567	1,110,098
Current portion of non-current receivables	2	-	-	-	-	-	-	-	_	-	-	-
Inventory		44,223	56,499	-	-	-	-	-	_	56,499	61,766	67,091
VAT		-	774,741	-	-	-	-	-	-	774,741	835,148	875,554
Other current assets		-	17,646		-	-	-	-	_	17,646	23,538	29,606
Total current assets		3,592,822	5,455,961	_	-	-	-	_	_	5,455,961	5,891,085	6,395,712
Non current assets												
Investments									_	-		
Investment property		467,196	468,465	_	-	-	-	-	_	468,465	474,865	482,065
Property, plant and equipment	3	24,613,967	24,887,496		-	-	-	34,234	34,234	24,921,730	24,572,291	24,240,882
Biological assets									-	-		
Living and non-living resources									_	-		
Heritage assets		50,513	50,513	_	_	-	_	-	_	50,513	50,513	50,513
Intangible assets		11,440	27,924		-	-	_	(18,894)	(18,894)	9,030	20,874	16,982
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		25,874,155	26,113,752	-	-	_	-	15,340	15,340	26,129,092	25,805,897	25,486,795
TOTAL ASSETS		29,466,977	31,569,712	_	-	-	-	15,340	15,340	31,585,053	31,696,982	31,882,507
LIABILITIES Current liabilities												
Current liabilities Bank overdraft												
		20.040	20.040						-	-	00.044	0E 000
Financial liabilities		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	1,925,238	-	-	-	-	-	-	1,925,238	1,588,787	1,619,696
Trade and other payables from non-exchange transactions		282,535	253,792	-	-	-	-	-	-	253,792	253,792	253,792
Provisions		409,544	449,220		-	-	-	-	-	449,220	445,559	441,703
VAT		-	1,568,063		-	-	-	-	-	1,568,063	1,403,130	1,468,393
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2,204,107	4,320,105	-	-	-	-	-	-	4,320,105	3,816,903	3,908,829

Description	D.(Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		3,265,270	5,278,208	-	-	-	-	-	-	5,278,208	4,813,624	4,951,692
NET ASSETS	2	26,201,708	26,291,504	-	-	-	-	15,340	15,340	26,306,845	26,883,358	26,930,815
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,123,267	10,168,809	_	_	-	_	15,340	15,340	10,184,149	10,100,586	9,454,962
Funds and Reserves		13,078,441	16,122,695	-	-	-	-		-	16,122,695	16,782,772	17,475,853
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		26,201,708	26,291,504	-	-	-	-	15,340	15,340	26,306,844	26,883,358	26,930,815

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45421

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		1,006,865	1,006,865	-	-	-	-	(129,864)	(129,864)	877,001	879,984	961,974
Transfers and Subsidies - Operational	1	1,463,862	1,463,862	-	-	-	-	43,151	43,151	1,507,013	1,549,052	1,714,251
Transfers and Subsidies - Capital	1	760,580	760,580	-	-	-	-	76,885	76,885	837,465	788,698	829,492
Interest		24,054	24,054	-	-	-	-	14,499	14,499	38,553	187,868	201,659
Dividends									-	-		
Payments												
Suppliers and employees		(7,299,129)	(7,162,255)	-	-	-	-	232,951	232,951	(6,929,304)	(7,643,203)	(8,577,769)
Finance charges		(13,567)	(13,567)	-	-	-	-	-	-	(13,567)	(13,906)	(14,254)
Transfers and Subsidies	1	(154,110)	(154,110)	-	-	-	-	10,053	10,053	(144,057)	(142,581)	(98,157)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,146,286	1,283,160	-	-	-	-	35,143	35,143	1,318,304	1,200,596	1,286,122
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1,219,326)	(1,219,326)	-	-	_	-	(104,766)	(104,766)	(1,324,093)	(1,231,115)	(1,278,343)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219,326)			-	-	-	(104,766)		(1,324,093)		
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		(6,005)	(6,005)	-	-	-	-	-	_	(0,005)	5,214	5,540
Repayment of borrowing		(49,141)	(30,246)	_	_	_		_	_	(30,246)	(28,814)	(25,086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(55,145)			-		-	-		(30,240)		
NET INCREASE/ (DECREASE) IN CASH HELD		(128,185)		-	-	-	-	(69,623)	(69,623)	(42,040)		
Cash/cash equivalents at the year begin:	2	(808,648)			-	-	-	-	-	(679,975)		
Cash/cash equivalents at the year end:	2	(936,833)	(652,392)	-	-	_	-	(69,623)	(69,623)	(722,015)	(790,888)	(817,231)

		Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(936,833)	(652,392)	-	-	-	-	(69,623)	(69,623)	(722,015)	(790,888)	(817,231)
Other current investments > 90 days		2,497,136	2,407,322	-	-	-	-	69,623	69,623	2,476,945	2,658,718	2,844,270
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,560,303	1,754,930	-	-	-	-	-	-	1,754,930	1,867,830	2,027,039
Applications of cash and investments												
Unspent conditional transfers		282,535	253,792	_	-	-	-	-	-	253,792	253,792	253,792
Unspent borrowing									-	-		
Statutory requirements		-	793,322	-	-	-	-	-	-	793,322	567,983	592,839
Other working capital requirements	2	(536,285)	(701,377)					138,668	138,668	(562,708)	(1,077,244)	(1,352,690)
Other provisions		409,544	449,220	-	-	-	-	-	-	449,220	445,559	441,703
Long term investments committed		-	-	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments		13,078,441	16,122,695					-	-	16,122,695	16,782,772	17,475,853
Total Application of cash and investments:		13,234,233	16,917,652	-	-	-	-	138,668	138,668	17,056,321	16,972,862	17,411,497
Surplus(shortfall)		(11,673,931)	(15,162,722)	-	-	-	-	(138,668)	(138,668)	(15,301,391)	(15,105,032)	(15,384,458)

BUF Buffalo City - Table B9 Consolidated Asset Management - 45421

					Βι	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	575,253	639,558	-	-	-	-	(94,099)	(94,099)	545,459	632,424	595,88
Roads Infrastructure		60,650	79,250	-	-	-	-	10,895	10,895	90,145	71,670	63,86
Storm water Infrastructure		45,975	53,050	-	-	-	-	(695)	(695)	52,355	38,450	27,80
Electrical Infrastructure		5,000	46,099	-	-	-	-	(22,980)	(22,980)	23,119	39,477	35,15
Water Supply Infrastructure		182,363	177,150	-	-	-		(8,925)	(8,925)	168,225	162,545	185,97
Sanitation Infrastructure		65,550	51,212	-	-	-		(10,946)	(10,946)	40,266	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	2,00
Infrastructure		361,538	409,187	_	-	-	-	(33,406)	(33,406)	375,781	383,834	390,87
Community Facilities		44,288	39,908	_	-	-	-	(12,756)	(12,756)	27,152	28,419	39,40
Sport and Recreation Facilities		100	100	_	-	-	-	(3)	(3)	97	150	30
Community Assets		44,388	40,008	-	-	-	-	(12,759)	(12,759)	27,249	28,569	39,70
Heritage Assets		1,000	1,000	-	-	-	-	(28)	(28)	972	-	-
Revenue Generating		-	-	_	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	_	-	-	-	_	_	-	-	-
Investment properties		_	-	-	_	-	-	-	-	-	_	-
Operational Buildings		36,500	27,004	_	_	-	-	2,078	2,078	29,082	22,636	16,11
Housing		46,500	42,150	_	-	-	-	(5,140)	(5,140)	37,010	26,000	5,224
Other Assets	6	83,000	69,154	-	_	-	-	(3,062)	(3,062)	66,092	48,636	21,33
Biological or Cultivated Assets		-	-	_	_	-	-	_	-	_	_	-
Servitudes		-	-	_	_	-	-	_	-	_	_	-
Licences and Rights		3,848	20,677	_	_	_		(14,284)	(14,284)	6,393	13,100	8,10
Intangible Assets		3,848	20,677	_	_	_	_	(14,284)		6,393	13,100	8,10
Computer Equipment		2,790	2,600	_	-	-	_	183	183	2,783		
Furniture and Office Equipment		16,535		_	_	-	_	(12,206)		16,178		29,32
Machinery and Equipment		19,654	21,439	_	_	_	_	(5,004)		16,436		38,75
Transport Assets		27,500	39,107	_	-	-	_	(8,848)		30,259		48,50
Land		15,000	8,000	_	-	-	-	(4,684)		3,316		15,67
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	_	_	_	-	_
Mature		-	-	_	-	-	_	-	-	_	_	-
Immature		_	_	_	_	_	_	_	_	_	_	_

					Βι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	301,272	341,122	_	-	-	-	47,801	47,801	388,923	302,886	340,388
Roads Infrastructure		122,256	155,379	_	-	-	-	61,246	61,246	216,624	99,000	103,191
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104,566	107,446	_	_	-	-	(2,223)	(2,223)	105,223	117,888	132,907
Water Supply Infrastructure		54,650	53,791	-	_	-	-	(950)		52,841	72,528	84,543
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Rail Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	_	_	-	-	-
Infrastructure		281,472	316,616	-	_	_	-	58,073	58,073	374,688	289,416	320,641
Community Facilities		7,800	8,800	-	-	-	-	(6,000)	(6,000)	2,800	5,300	9,500
Sport and Recreation Facilities		6,000	6,200	-	-	-	-	314	314	6,514	7,170	8,746
Community Assets		13,800	15,000	-	_	_	-	(5,686)	(5,686)	9,314	12,470	18,246
Heritage Assets		-	-	-	-	-	-	_	-	-	-	-
Revenue Generating		-	-	-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	_	-	-	-	_	_	-	-	-
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Operational Buildings		6,000	9,002	_	-	-	-	(4,586)	(4,586)	4,417	1,000	1,500
Housing		-	-	_	-	-	-	_	_	-	-	-
Other Assets	6	6,000	9,002	-	-	-	-	(4,586)	(4,586)	4,417	1,000	1,500
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	-	-	-
Servitudes		-	-	-	-	-	-	_	_	-	-	-
Licences and Rights		-	-	_	-	-	-	_	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	_	-	-	-	-	-	-

					Βι	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	342,801	343,413	-	-	-	-	61,638	61,638	405,051	295,805	342,068
Roads Infrastructure		150,198	140,536	-	-	-	-	84,647	84,647	225,183	108,544	114,403
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,000	20,000	-	-	-	-	(3,227)	(3,227)	16,773	15,000	15,000
Water Supply Infrastructure		7,155	7,155	-	-	-	-	1,047	1,047	8,202	21,000	19,448
Sanitation Infrastructure		77,098	74,098		-	-	-	(11,586)	(11,586)	62,513	100,861	127,953
Solid Waste Infrastructure		-	-		-	-	-	-	_	-	10,100	10,082
Rail Infrastructure		-	-		-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-		-	-	-	_	_	-	-	_
Information and Communication Infrastructure		-	-	_	-	-	-	_	_	-	-	-
Infrastructure		254,451	241,789	_	-	-	-	70,882	70,882	312,671	255,505	286,886
Community Facilities		50,450	56,077	_	-	-	-	(8,615)	(8,615)	47,462	24,300	35,846
Sport and Recreation Facilities		16,900	28,408	_	_	-	-	4,848	4,848	33,255	4,800	3,112
Community Assets		67,350	84,485	-	_	_	_	(3,767)	(3,767)	80,718	29,100	38,958
Heritage Assets		1,000	1,000	_	_	-	-	(138)	(138)	862	-	-
Revenue Generating		-	-		_	_	-	_	_	-	_	_
Non-revenue Generating		-	-		_	_	-	_	_	-	_	_
Investment properties		_	-	_	_	_	_	-	_	_	_	_
Operational Buildings		18,400	14,538	_	-	-	_	(5,320)	(5,320)	9,218	9,800	15,224
Housing		-	-		_	_	-	-		-	-	_
Other Assets	6	18,400	14,538	_	_	_	_	(5,320)	(5,320)	9,218	9,800	15,224
Biological or Cultivated Assets		-	-	_	-	-	_	_		-	-	_
Servitudes		-	_	_	-	-	_	_	_	-	-	_
Licences and Rights		-	_	_	-	-	_	_	_	-	-	_
Intangible Assets		-	_	_	_	-	-	-	_	-	-	_
Computer Equipment		-	_	_	-	-	-	_	_	-	-	_
Furniture and Office Equipment		-	_	_	-	-	-	_	_	-	-	_
Machinery and Equipment		-	_	_	-	_	_	_	_	_	_	_
Transport Assets		1,000	1,000	_	_	_	_	_	_	1,000	1,000	1,000
Land		_	_	_	_	_	_	_	_		_	_
Zoo's, Marine and Non-biological Animals		600	600	_	_	_	_	(18)	(18)	582	400	_
Mature		-	-	_	_	_	_	-	_	-	-	_
Immature		_	_	_	_	_	_	_	_	_	_	_
Living Resources		-	-	-	-	_	_	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,219,326	1,324,093	_	_	_	_	15,340	15,340	1,339,433	1,231,115	1,278,343

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Roads Infrastructure		333,103	375,164	-	-	-	-	156,788	156,788	531,953	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	-	-	-	-	(8,828)	(8,828)	229,268	256,073	289,966
Sanitation Infrastructure		142,648	125,310	-	-	-	-	(22,532)	(22,532)	102,778	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	-	-	_		95,548	95,548	1,063,141	928,756	998,401
Community Facilities		102,538	104,785	-	-	_		(27,371)	(27,371)	77,415	58,019	84,755
Sport and Recreation Facilities		23,000	34,708	-	-	-	-	5,158	5,158	39,866	12,120	12,158
Community Assets		125,538	139,493	-	-	_		(22,213)	(22,213)	117,280	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	-	-	-	-	(7,828)	(7,828)	42,716	33,436	32,836
Housing		46,500	42,150	_	-	-	-	(5,140)		37,010	26,000	5,224
Other Assets		107,400	92,694	-	-	-	-	(12,968)		79,726	59,436	38,060
Biological or Cultivated Assets		-		_	-	_	-	_	_	_	_	_
Servitudes		-		_	-	_	-	-	_	_	_	_
Licences and Rights		3,848	20,677	_	_	_	-	(14,284)	(14,284)	6,393	13,100	8,100
Intangible Assets		3,848	20,677	_	-	-	_	(14,284)		6,393		
Computer Equipment		2,790	2,600	_	-	_	-	183	183	2,783	3,515	3,615
Furniture and Office Equipment		16,535	28,385	_	_	_	_	(12,206)	(12,206)	16,178		
Machinery and Equipment		19,654	21,439	_	-	-	_	(5,004)		16,436		
Transport Assets		28,500	40,612	_	-	-	_	(8,848)		31,764	87,800	
Land		15,000	8,000	_	_	_	_	(4,684)		3,316		
Zoo's, Marine and Non-biological Animals		600	600	_	-	-	-	(18)		582	400	
Mature		-	_	_	-	-	-	-	_	_	-	_
Immature		-		_	-	-	-	-	_	-	-	_
Living Resources		-	_	_	_	-	_	-	_	_	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,219,326	1,324,093	_	_	-	-	15,340	15,340	1,339,433	1,231,115	1,278,343
ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,867,151	-	-	-	-	(19,230)		19,847,921	18,768,528	
Roads Infrastructure		13,283,113	6,317,476	-	-	-	-	45,805	45,805	6,363,282		
Storm water Infrastructure		250	(106,544)	-	-	-		(879)	(879)	(107,423)	(113,717)	(120,617)

					Βι	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	13,474	13,474	2,171,199	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	-	-	-	-	27,520	27,520	16,088,025	14,980,812	13,847,780
Community Assets		39,330	1,428,753	-	-	-	-	(3,795)	(3,795)	1,424,958	1,344,853	1,253,263
Heritage Assets		61,953	78,437	-	-	-	-	(18,894)	(18,894)	59,544	71,387	67,495
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		7,338	1,177	-	-	-	_	-	_	1,177	4,052	6,539
Furniture and Office Equipment		(141,365)		_	-	-	-	(1,606)	(1,606)	86,165	72,141	66,062
Machinery and Equipment		40,908		_	_	_	_	(4,798)		61,970	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	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,867,151	-	-	-	-	(19,230)	(19,230)	19,847,921	18,768,528	17,599,717
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		609,619	609,619	_	_	-	_	211	211	609,831	567,615	591,346
Repairs and Maintenance by asset class	3	497,620	506,352	_	_	_	_	(41,121)		-	545,360	549,325
Roads Infrastructure	ľ	116,986	116,985	_	_	_	_	(18,036)		98,949	130,646	136,656
Storm water Infrastructure		11,681	11,681	-	_	-	_	_	_	11,681	1,977	2,068
Electrical Infrastructure		45,122	49,922	-	-	-	_	14,814	14,814	64,736		26,004
Water Supply Infrastructure		3,541	3,608	-	_	-	_	(500)	(500)	3,108	2,180	2,281
Sanitation Infrastructure		34,139	44,137	-	-	-	_	5,106	5,106	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		-	-	-	-	-	_	-	_	-	_	-

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Infrastructure		212,773	227,637	-	-	-	-	145	145	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		10	5,020	-	-	-	-	(4,000)	(4,000)	1,020	16	16
Investment properties		10	5,020	-	-	-	-	(4,000)	(4,000)	1,020	16	16
Operational Buildings		39,622	38,337	-	-	-	-	(9,990)	(9,990)	28,348	27,828	29,108
Housing		-	-	_	-	-	-	_	_	-	-	-
Other Assets		39,622	38,337	-	-	-	-	(9,990)	(9,990)	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
Machinery and Equipment		193,523	186,793		-	-	-	(20,952)	(20,952)	165,840	240,309	230,242
Transport Assets		33,987	34,602	_	-	-	-	(1,338)	(1,338)	33,264	39,799	41,630
Land		-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	_	-	-	-	_	_	-	-	-
Mature		-	-	_	-	-	-	-	-	-	-	-
Immature		_		_	-	_	_	_	_	_	_	-
Living Resources		_	-	_	-	_	_	-	_	_	_	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,107,240	1,115,972	-	-	-	-	(40,910)	(40,910)	1,075,062	1,112,975	1,140,671
Renewal and upgrading of Existing Assets as % of total c	anex	52.8%	51.7%							59.3%	48.6%	53.4%
Renewal and upgrading of Existing Assets as % of depre-	-	105.7%	112.3%							130.2%	105.5%	115.4%
R&M as a % of PPE	,,,, 	2.6%	2.5%							2.3%	2.9%	3.1%
Renewal and upgrading and R&M as a % of PPE		5.9%	6.0%							6.3%	6.1%	7.0%
		0.070	0.070							0.070	0.170	1.070

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45421

					В	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
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	0	-	127	141008	141908
Other water supply (at least min.service level)									-			
Minimum Service Level and Above sub-total		252	-	-	-	-	-	-	-	252	265	266
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4	(00)							-	-		
No water supply		1821	0	0	0	0	0 0	0	-	2	3864	
Below Minimum Servic Level sub-total		2	_	-	-	-	-	-	-	2	-	3
Total number of households	5	253	-	-	-	-	-	-	-	253	268	268
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	-	166,800	155014	
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5,437	5437	
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	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
Minimum Service Level and Above sub-total		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
Below Minimum Servic Level sub-total		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
Minimum Service Level and Above sub-total		139,115	-	-	-	-	-	-	_	139,115	137,969	
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									-	-		
Below Minimum Servic Level sub-total		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	_	193,046	157392	157392
Minimum Service Level and Above sub-total		193,046	-	-	-	-	-	-	_	193,046		
Removed less frequently than once a week		2012	0	0	0	0	0	0	_	2,012		
Using communal refuse dump		6707	0	0	0	0		0	_	6,707		

					B	udget Year 2023	/24					Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Using own refuse dump		16947	0	0	0	0	0		_	16,947	46947	
Other rubbish disposal		3130	0	0	0	0			-	3,130	3130	
No rubbish disposal Below Minimum Servic Level sub-total		1500 30,296	0	0	0	U		, () –	1,500	7154	
Total number of households	5	223,342	-			-	-	-	-	30,296 223,342		
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	
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) () –	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0	0) () –	6	6	6 6
Sanitation (kilolitres per household per month)			_						-	-		
Sanitation (Rand per household per month)		113	0	0	0	0			-	113		
Electricity (kw per household per month)		50 170	0	0	0	0			-	50 170		
Refuse (average litres per week)		170	U	U	0	U		/ (/ –	170	1/() I70
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)		201,100	201,100	_				_		201,100	200,009	502,140
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									_	_		

					В	udget Year 2023/	24				-	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Housing - top structure subsidies	6								-	_		
Other		50	-	-	-	-	-	-	-	50	52	55
Total revenue cost of subsidised services provided		281,155	281,105	-	-	-	-	-	-	281,155	288,911	302,201

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45421

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates Total Property Rates		2,489,682	2,489,682	-	_	_	_	_	_	2,489,682	2,558,355	2,676,04
		_,,	_,,							_,,	_,,	_,,.
Less Revenue Foregone (exemptions, reductions and												
rebates and impermissable values in excess of section 17 of MPRA)		281,105	281,105	_	_	_	_	_		281,105	288,859	302,14
Net Property Rates		2,208,577	2,208,577	_		_	_	-	-	2,208,577		2,373,89
Net Topeny Rates		2,200,011	2,200,011						_	2,200,311	2,203,437	2,010,00
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2,709,306	2,554,441	-	-	-	-	-	-	2,554,441	2,945,526	3,407,97
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		95,146	95,146	-	_	_	-	_	_	95,146	109,712	126,93
Net Service charges - Electricity		2,614,161	2,459,296	-	-	-	-	-	-	2,459,296	2,835,814	3,281,03
Service charges - Water												
Total Service charges - water		1,160,479	1,072,745	-	-	-	-	-	_	1,072,745	1,156,311	1,231,93
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		227,056	227,056	_	_	_	_	_	_	227,056	244,744	260,75
Net Service charges - Water		933,423		-	_		-	-	_	845,689		971,18
Service charges - Waste Water Management		-,	,							-,	,	,
Total Service charges - Waste Water Management		596,862	677,065	_	_	_	_	_		677,065	712,273	745,03
Less Revenue Foregone (in excess of free sanitation service		090,002	011,003	_					_	011,000	112,213	740,00
to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		103,511	103,511	-	-	_	_	_	-	103,511	108,893	113,90
Net Service charges - Waste Water Management		493,351	573,555	-	-	-	-	-	-	573,555	603,379	631,13
Service charges - Waste Management												
Total refuse removal revenue		581,467	684,707	_	_	_	_	_	_	684,707	720,312	753,44
Total landfill revenue		001,407	007,101							004,707	120,012	100,44

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		1,828,810	1,711,970	-	-	-	-	(18,938)	(18,938)	1,693,032	1,775,508	1,992,146
Pension and UIF Contributions		339,576	314,982	-	-	-	-	20,808	20,808	335,790	391,760	409,784
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		154,035	143,985	-	-	-	-	(4,055)	(4,055)	139,931	160,250	167,626
Motor Vehicle Allowance		50,364	49,774	-	-	-	-	(2,590)	(2,590)	47,183	54,903	57,426
Cellphone Allowance		5,374	5,374	-	-	-	-	(835)	(835)	4,539	4,637	4,850
Housing Allowances		20,260	13,516	-	-	-	-	(1,246)	(1,246)	12,270	23,097	24,158
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	4	22,686	22,686	-	-	-	-	26,634	26,634	49,320	43,551	21,490
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		2,884,448	2,692,183	-	-	-	-	78,653	78,653	2,770,836	2,937,654	3,183,688
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	2,884,448	2,692,183	-	-	-	-	78,653	78,653	2,770,836	2,937,654	3,183,688
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		608,484	608,484	-	-	-	-	-	-	608,484	566,727	
Lease amortisation		1,135	1,135	-	-	-	-	211	211	1,346	888	971
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	609,619	609,619	-	-	-	-	211	211	609,831	567,615	591,346
Bulk purchases												
Electricity Bulk Purchases		2,512,494	2,512,494	-	-	-	-	(194,197)	(194,197)	2,318,297	2,832,586	3,278,435

											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ININEXURE
					Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Total bulk purchases	1	2,512,494	2,512,494	-	-	-	-	(194,197)	(194,197)	2,318,297	2,832,586	3,278,435
Transfers and grants												
Cash transfers and grants		142,320	134,440	-	-	-	-	(787)	(787)	133,653	137,391	81,583
Non-cash transfers and grants		11,790	9,520	-	-	-	-	(2,604)	(2,604)	6,916	5,190	16,574
Total transfers and grants		154,110	143,960	-	-	-	-	(3,391)	(3,391)	140,569	142,581	98,157
Contracted services												
Outsourced Services		122,054	122,458	_	-	-	-	(6,874)	(6,874)	115,584	114,756	126,610
Consultants and Professional Services		124,889	142,043	-	-	-	-	26,046	26,046	168,089	108,533	141,233
Contractors		656,981	662,357	-	-	-	-	(66,552)	(66,552)	595,805	730,948	899,080
Total contracted services		903,924	926,857	-	-	-	-	(47,379)	(47,379)	879,478	954,237	1,166,923
Operational Costs												
Collection costs		27,691	27,691	_	-	-	-	13,746	13,746	41,437	24,091	25,200
Contributions to 'other' provisions									_	_		
Audit fees		27,927	27,927	-	-	-	-	(3,870)	(3,870)	24,057	24,862	26,136
Other Operational Costs		489,734	512,194	-	-	-	-	110,466	110,466	622,661	482,606	488,276
Total Other Operational Costs	1	545,352	567,812	-	-	-	-	120,343	120,343	688,155	531,559	539,612
			•									
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)			17,849	10,112	-	-	-	-	10,112	27,961	10,220	10,690
Contracted Services			466,636	483,105	-	-	-	-	483,105	949,741	522,004	524,896
Other Expenditure			13,135	13,135	-	-	-	-	13,135	26,271	13,135	
Total Repairs and Maintenance Expenditure	15	-	497,620	506,352	-	-	-	-	506,352	1,003,973	545,360	549,325
	1		1					1				
Inventory Consumed										• • • • • •		
Inventory Consumed - Water		215,927	210,555	-	-	-	-	(5,394)	(5,394)			221,925
Inventory Consumed - Other		70,387	68,498	-	-	-	-	45,800	45,800	114,298		71,835
Total Inventory Consumed & Other Material		286,314	279,053	-	-	_	-	40,406	40,406	319,459	280,004	293,760

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45421

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1,090,605	1,820,596	-	-	-	-	-	-	1,820,596	2,395,078	2,884,43
Water		2,631,526	2,645,641	_	-	-	-	-	_	2,645,641	2,947,187	3,302,36
Waste		802,690	925,840	_	-	-	-	-	-	925,840	1,073,717	1,246,88
Waste Water		677,542	808,353	_	-	-	-	-	-	808,353	1,013,931	1,251,84
Other trade receivables from exchange transactions		1,492,847	426,678	_	-	-	-	-	-	426,678	489,707	563,34
Gross: Trade and other receivables from exchange transactions		6,695,210	6,627,108	-	-			-	-	6,627,108	7,919,620	9,248,86
Less: Impairment for debt	1	(4,706,913)	(3,774,964)	-	-		-	-	-	(3,774,964	(4,816,817)	(5,852,44
Impairment for Electricity		(1,079,017)	(1,099,699)	-	-	-	-	-	-	(1,099,699)	(1,664,516)	(2,225,95
Impairment for Water		(1,689,860)	(1,585,986)		-	-		-	-	(1,585,986)		
Impairment for Waste		(467,072)	(486,544)		-	-		-	-	(486,544)	(603,512)	
Impairment for Waste Water		(438,193)	(456,109)	-	-	-		-	-	(456,109)	(587,835)	
Impairment for other trade receivalbes from exchange transactions		(1,032,771)	(146,626)	-	-	-	-	-	-	(146,626)	(180,742)	
Total net Trade and other receivables from Exchange Transactions		1,988,297	2,852,144	-	-	•	•	-	-	2,852,144	3,102,803	
- Receivables from non-exchange transactions												
Property rates		-	1,920,990	-	-	-	-	-	-	1,920,990	2,493,946	3,052,60
Less: Impairment of Property rates		-	(1,255,876)	-	-	-	-	-	-	(1,255,876)) (1,763,112)) (2,267,37
Net Property rates		-	665,114	-	-	-	-	-	-	665,114	730,835	785,28
Other receivables from non-exchange transactions		2,195,312	354,987	-	-	-	-	-	-	354,987	333,732	324,87
Impairment for other receivalbes from non-exchange transactions		(1,327,481)	0	-	-	-		-	-	0	-	-
Net other receivables from non-exchange transactions		867,830	354,987	-	-		-	-	-	354,987	333,732	324,8 ⁻
Total net Receivables from non-exchange transactions		867,830	1,020,101	-	-	-	-	-	-	1,020,101	1,064,567	1,110,09
Inventory												
Water												
Opening Balance		7,463	7,895	-	-	-	-	-	-	7,895	8,183	8,21
System Input Volume		308,466	301,039	-	-	-	-	-	_	301,039	415,650	426,6
Water Treatment Works		7,673	9,673	-	-	-	-	-	-	9,673	121,890	127,8
Bulk Purchases		300,793	291,366	-	-	-		-	-	291,366	293,760	298,7
Natural Sources		-	-	-	-	-		-	-	_	-	
Authorised Consumption	12	(215,927)	(210,555)	-	-	-	-	5,394	5,394	(205,162)	(208,302)) (221,9)
Billed Authorised Consumption		(194,735)	(180,079)	_	_	-	_	5,394	5,394	(174,686)	(176,302)	

Description	Def				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Billed Metered Consumption		(140,753)	(130,423)	-	-	-	-	5,394	5,394	(125,029)	(140,186)) (150,650)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(140,753)	(130,423)	-	-	-	-	5,394	5,394	(125,029)	(140,186)) (150,650)
Billed Unmetered Consumption		(53,982)	(49,657)	-	-	-	-	-		(49,657)	(36,116)) (37,675)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(53,982)	(49,657)	-	-	-	-	-	-	(49,657)	(36,116)) (37,675)
UnBilled Authorised Consumption		(21,192)	(30,476)	-	-	-	-	-	-	(30,476)	(32,000)) (33,600)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(21,192)	(30,476)	-	-	-	-	-	-	(30,476)	(32,000)) (33,600)
Water Losses		(92,540)	(90,195)	-	-	-	-	(5,394)	(5,394)	(95,589)	(207,316)) (204,364)
Apparent losses		(20,100)	(26,155)	-	-	-	-	-	-	(26,155)	(63,351)) (61,398)
Unauthorised Consumption		(20,100)	(26,155)	-	-	-	-	-	-	(26,155)	(63,351)) (61,398)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(72,440)	(64,041)	-	-	-	-	(5,394)	(5,394)	(69,434)	(143,966)) (142,966)
Leakage on Transmission and Distribution Mains		(49,203)	(44,550)	-	-	-	-	(5,394)	(5,394)	(49,944)	(62,971)) (61,971)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(23,237)	(19,491)	_	-	-	-	-		(19,491)	(37,416)) (37,416)
Data Transfer and Management Errors		-	-	_	-	-	-	-		-	-	-
Unavoidable Annual Real Losses		-	-	_	-	-	-	-		-	(43,579)) (43,579)
Non-revenue Water		(113,732)	(120,672)	-	-	-	-	(5,394)	(5,394)	(126,065)	(239,317)) (237,964)
Closing Balance Water		7,463	8,183	-	-	-	-	-	-	8,183	8,214	8,574
Agricultural												
Opening Balance									_	-	-	-
Acquisitions										-	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
Closing balance - Agricultural		-	-	-	-	_	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		34,019	38,540	-	-	-	-	-	_	38,540	48,316	53,074

Description					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Acquisitions		70,387	55,238	-	-	-		39,094	39,094	94,332	54,660	53,556
Issues	13	(70,387)		-	-	-	-	(39,094)	(39,094)	(84,122)		
Adjustments	14	-	(435)	-	-	-	-	-	-	(435)	(457)	(480)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		34,019	48,316	-	-	-	-	-	-	48,316	53,074	57,636
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-		-	-	-	-	-
Write-offs	15	-	_	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-		-	-	-		-	-	-	-	-
Write-offs	15	-		-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		2,741	4,411	-	-	-	-	-	-	4,411	-	478
Acquisitions		-	19,102	-	-	-	-	6,706	6,706	25,807	22,780	23,771
Issues	13	-	(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		2,741	-	-	-	-	-	-	-	_	478	
Work-in-progress												
Opening Balance									_	-	-	-
Materials									-	-	-	-
Transfers									_	_	-	_
Closing balance - Work-in-progress		-	_	-	-	-	-	-	-	-	-	-

	, · ·											
Description	Def				Bu	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	_	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	
Correction of Prior period errors									-	-	-	
Transfers									-	-	-	
Closing Balance - Land		_	-	-	-	_	-	-	-	_	-	-
Closing Balance - Inventory & Consumables		44,223	56,499	_	-	-	-	-	-	56,499	61,766	67,091
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		46,786,543	49,620,169	-	-	-	-	34,234	34,234	49,654,403	51,301,036	53,052,656
Leases recognised as PPE	2	-	229,227	-	-	-	-	-	-	229,227	229,227	
Less: Accumulated depreciation		22,172,576	24,961,900	-	-	-	-	-	-	24,961,900	26,957,972	29,041,001
Total Property, plant & equipment	1	24,613,967	24,887,496	_	-	_	-	34,234	34,234	24,921,730	24,572,291	24,240,882
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		30,246	30,246	-	-	-	-	-	-	30,246	28,814	25,086
Total Current liabilities - Financial liabilities		30,246	30,246	-	-	-	-	-	-	30,246	28,814	25,086
Trade and other payables												
Trade and other payables from exchange transactions		1,397,989	1,925,238	-	-	-	-	-	-	1,925,238	1,588,787	1,619,696
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Gran	S	282,535	253,792	-	-	-	-	-	_	253,792	253,792	253,792
Trade payables from Non-exchange transactions: Other		_	_	-	-	-	-	-	_	_	_	_
VAT		_	1,568,063	_	-	_		-	_	1,568,063	1,403,130	1,468,393
Total Trade and other payables		1,680,524	3,747,093	_	_	_	_	_	_	3,747,093		

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non current liabilities - Financial liabilities												
Borrowing	3	108,608	78,361	-	-	-	-	-	-	78,361	50,980	29,622
Other financial liabilities		-	_	-	-	_	-	_	-	-	-	_
Total Non current liabilities - Financial liabilities		108,608	78,361	-	-	-	-	-	-	78,361	50,980	29,622
Non current liabilities - Long Term portion of trade payables		-	_	-	-	_	-	-	_	_	_	_
Elelctricty Bulk Purchases									-	-		
Payables and Accruals - General									-	-		
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		903,839	801,549	-	-	-	-	_	_	801,549	868,549	937,549
Refuse landfill site rehabilitation		48,716	88,746	_	-	-	_	_	-	88,746	86,746	
Other		_	(10,554)	_	-		_		_	(10,554)		
Total Provisions - non current		952,555	879,741	-	-	_	-	-	-	879,741	945,741	
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		13,646,053	10,624,689	-	-	-	-	-	-	10,624,689	10,090,824	10,100,586
GRAP adjustments		-		-	-		-	-	-	-	-	-
Restated balance		13,646,053	10,624,689	-	-	-	-	-	-	10,624,689	10,090,824	10,100,586
Surplus/(Deficit)		770,796	837,702	-	-	-	-	15,340	15,340	853,042	794,009	848,862
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,293,582)	(1,293,582)	-	-	-	-	-	-	(1,293,582)	(1,434,247) (1,494,485)
Other adjustments		-	-	-	-	-	-	-	-	-	650,000	-
Accumulated Surplus/(Deficit)	1	13,123,267	10,168,809	-	-	-	-	15,340	15,340	10,184,149	10,100,586	9,454,962
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
Total Reserves	2	13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
TOTAL COMMUNITY WEALTH/EQUITY	2	26,201,708	26,291,504	-	-	-	-	15,340	15,340	26,306,844	26,883,358	26,930,815

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45421

					В	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
04 - Directorate - Chief Financial Officer												
Finance And Administration												
Budget And Treasury Office												
Other	Rand Value	50	-	-	-	-	-	-	-	50	52	55
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	36	35
Electricity - Prepaid (Min.Service Level)	Households	134	-	-	-	-		-	-	134	133	133
Electricity (< Min.Service Level)	Households	37	-	-	-	-			-	37	36	35
Electricity (At Least Min.Service Level)	Households	5	-	-	-	-			-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-		-	0	0	0
Electricity	Households	66	-	-	-	-	-		-	66	69	71
Electricity	Households	4	-	-	-	-		-	-	4	11	11
Informal Settlements (R000)	Rand Value	5,180	-	-	-	-	-		-	5,180	6,220	6,220
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	-	-	-	-	-	-	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	167	-	-	-	-	-		-	167	155	155
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	38	-	-	_	-		-	-	38	40	43
Sanitation	Households	42	-	-	_	-		-	-	42	44	44
Informal Settlements (R000)	Rand Value	50,619		-	_	_		_	-	50,619	55,573	59,791
Receiving Sanitation	Households	-		-	_	_		_	-	_	_	_
No Toilet Provisions	Households	-	-	_	-	-	_	_	-	-	_	_
Other Toilet Provisions (< Min.Service Level)	Households	4	-	_	_	-		_	_	4	4	4
Other Toilet Provisions (> Min.Service Level)	Households	16	-	_	_	-	_	_	-	16	16	16
Pit Toilet (Ventilated)	Households	59	_	_	-	_	_	_	_	59	54	56
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	0	_	_	_	-	_	_	_	0	0	0
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	45	-	_	-	-	_	_	_	45	48	50
Informal Settlement Households Receiving Water		42	-	_	-	-	_	_	_	42	83	83
Informal Settlements (R000)	Rand Value	66,790	_	_	_	_	_	_	_	66,790	73,603	80,360

					Βι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
	Households	2	-	-	-	-		-	-	2	4	3
	Households	124	-	-	-	-	-	-	-	124	124	124
Using Public Tap (At Least Min.Service Level)	Households	127	-	-	-	-	-	-	-	127	141	142
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	0
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	-		-	-	-	-	-	120	120	120
Values Per Section 17 Of Mpra)	Rand Value	_	-		_	-	_	-	-	_	-	_
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	-		-	-	-	-	_	0	0	0
Informal Settlement	Kwh Per Household Per	0	-		-	-	-	_	_	0	0	0
Informal Settlement	Rand Value	0	_		_	_	_	_	_	0	0	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	47	_		_	_	_	_	_	47	44	44
	Households	42	_		_	_	_	_	_	42	42	43
	Rand Value	170,251	_	_	_	_	_	_	_	170,251	186,879	201,063
	Households	2	_	_	_	_	_	_	_		7	7
	Households	2	_		_	_	_	_	_	2	·	3
	Average Litres Per Week	0			_				_	0	0	۰ ۱
	Households	193								193	157	157
	Households	2								·55 2))	יטי זיטי
	Households	7								7	7	7
	Households	17								17	л Л7	47
		17		_	_	_	_	_	_	17	4/	4/

ANNEXURE 5

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	B	udget Year 2023	24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure	A1-/A	A1-/A	0.0%	<mark>A1-/A</mark> 14.7%	16.1%	<mark>A1-/A</mark> 16.1%	16.9%	14.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.5%	0.5%	0.3%	0.2%
Liquidity									
Current Ratio	Current assets/current liabilities				163.0%	126.3%	126.3%	154.3%	163.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.1%	115.1%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				0.7	0.4	0.4	0.5	0.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86.0%		86.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				35.8%	55.0%	55.1%	54.7%	54.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.4%	103.4%	104.0%	93.2%	90.8%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					-179.4%	-574.4%	-519.0%	-410.4%	-408.9%
Other Indicators									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	#######################################	<u>.</u>	#############	124954934.0%	124954934.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	0.0%		0.0%	#######################################	#######################################
	Total Cost of Losses (Rand '000)	3,221	2,209	_	2,645		2,645	6,236	7

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45421

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	В	udget Year 2023/	24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% 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 Volumes :System input	Water treatment works	0	0	-	0		0	0	0
	Natural sources								
	Total Volume Losses (kl)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.6%	28.7%	29.5%	29.0%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.4%	5.0%	5.4%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.2%	18.8%	19.2%	19.4%	17.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				550.4%	549.3%	548.7%	625.1%	677.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.1%	30.4%	30.4%	30.6%	30.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

ANNEXURE \$	5
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BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45421

Description of economic indicatorRef.Demographics Population Females aged 5 - 14 Females aged 5 - 14 Females aged 15 - 34 Unemployment1, 12Monthly Household income (no. of households) R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R25 601 - R51 200 R52 201 - R102 400 R52 201 - R102 400 R200 R409 601 - R819 200 > R819 2001, 12Poverty profiles (no. of households) < R819 20013 I 13 Insert description13 I R1Household/demographics (000) Number of people in municipal area Number of households in municipal area Number of households in municipal area13	Basis of calculation	2001 Census 704,855 69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564 169	2007 Survey 724,306 65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 4,847 1,110 506 449	2011 Census 2011 Census 781,027 59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448 9,400	2020/21 Outcome 900,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	2021/22 Outcome 910,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	2022/23 Outcome	Budget Year 2023/24 Original Budget 931,000 86,593 86,889 145,140 143,094 140,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	2023/24 Medium Outcome 943,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986	n Term Revenue Framework Outcome	& Expenditure Outcome
Ref.DemographicsPopulationFemales aged 5 - 14Males aged 5 - 14Females aged 15 - 34Males aged 15 - 34UnemploymentMonthly Household income (no. of households)NoneR1 - R1 600R1 - R1 600R1 - R1 600R2 001 - R3 200R3 201 - R6 400R6 401 - R12 800R12 801 - R25 600R25 601 - R51 200R52 201 - R102 400R102 401 - R204 800R204 801 - R409 600R409 601 - R819 200> R819 200Poverty profiles (no. of households)< R2 060 per household per month13Insert description2Household/demographics (000)Number of people in municipal areaNumber of poor people in municipal areaNumber of poor people in municipal area	Basis of calculation	704,855 69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	724,306 65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	781,027 59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	900,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	910,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	- - -	Budget 931,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	943,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986	Outcome	Outcome
Demographics PopulationImage: constraint of the second se		69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	900,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	910,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	- - -	Budget 931,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	943,000 86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986	Outcome	Outcome
PopulationFemales aged 5 - 14Males aged 5 - 14Females aged 15 - 34UnemploymentMonthly Household income (no. of households)1, 12NoneR1 - R1 600R1 601 - R3 200R3 201 - R6 400R6 401 - R12 800R12 801 - R25 600R25 601 - R51 200R52 201 - R102 400R102 401 - R204 800R204 801 - R409 600R409 601 - R819 200> R819 200Poverty profiles (no. of households) <td< th=""><th></th><th>69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564</th><th>65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506</th><th>59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448</th><th>86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058</th><th>86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058</th><th>-</th><th>86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765</th><th>86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986</th><th></th><th></th></td<>		69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	-	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Females aged 5 - 14Males aged 5 - 14Females aged 15 - 34Males aged 15 - 34UnemploymentMonthly Household income (no. of households)1, 12NoneR1 - R1 600R1 601 - R3 200R3 201 - R6 400R6 401 - R12 800R12 801 - R25 600R25 601 - R51 200R52 201 - R102 400R102 401 - R204 800R204 801 - R409 600R409 601 - R819 200> R819 200Poverty profiles (no. of households)< R2 060 per household per month		69,357 68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	65,459 65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	59,801 62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	-	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	86,593 86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Males aged 5 - 14Females aged 15 - 34Males aged 15 - 34UnemploymentMonthly Household income (no. of households)1, 12NoneR1 - R1 600R1 601 - R3 200R3 201 - R6 400R6 401 - R12 800R12 801 - R25 600R25 601 - R51 200R52 201 - R102 400R102 401 - R204 800R204 801 - R409 600R409 601 - R819 200> R819 200Poverty profiles (no. of households)< R2 060 per household per month		68,953 140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	65,787 136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	62,011 139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	-	86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	86,889 145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Females aged 15 - 34 Males aged 15 - 34 Unemployment1, 12Monthly Household income (no. of households)1, 12Monthly Household income (no. of households)1, 12None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 20013Poverty profiles (no. of households) < R2 060 per household per month13 Insert description13 LHousehold/demographics (000) Number of people in municipal area Number of poor people in municipal area13		140,785 127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	136,283 146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	139,830 133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	145,140 143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Males aged 15 - 34 Imemployment Monthly Household income (no. of households) 1, 12 None 1, 12 None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 2 Household/demographics (000) 13 Number of people in municipal area Number of poor people in municipal area		127,880 157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	146,362 112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	133,579 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	143,094 100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Unemployment 1, 12 Monthly Household income (no. of households) 1, 12 None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 2 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 2 Household/demographics (000) 13 Number of people in municipal area Number of poor people in municipal area		157,525 55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	112,293 26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	100,008 38,023 11,650 15,660 41,421 38,047 24,916 19,986		
Monthly Household income (no. of households) 1, 12 None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R819 200 > R819 200 R819 200 Poverty profiles (no. of households) 13 Insert description 2 Household/demographics (000) Number of people in municipal area		55,253 12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	26,938 11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		38,023 11,650 15,660 41,421 38,047 24,916 19,986 17,765	38,023 11,650 15,660 41,421 38,047 24,916 19,986		
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 R 2060 per household per month 13 Insert description 2 Household/demographics (000) Number of people in municipal area		12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		11,650 15,660 41,421 38,047 24,916 19,986 17,765	11,650 15,660 41,421 38,047 24,916 19,986		
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 3 < R2 060 per household per month		12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	- - - - - -	11,650 15,660 41,421 38,047 24,916 19,986 17,765	11,650 15,660 41,421 38,047 24,916 19,986		
R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 2 Kousehold/demographics (000) 2		12,943 36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	11,400 17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058	11,650 15,660 41,421 38,047 24,916 19,986 17,765 11,058		11,650 15,660 41,421 38,047 24,916 19,986 17,765	11,650 15,660 41,421 38,047 24,916 19,986		
R1 601 - R3 200 R3 201 - R6 400 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 R819 200 Poverty profiles (no. of households) 2 Household/demographics (000) 13 Number of people in municipal area 14		36,684 29,375 22,768 15,836 19,986 6,434 1,593 443 564	17,362 40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	15,660 41,421 38,047 24,916 19,986 17,765 11,058 3,448	15,660 41,421 38,047 24,916 19,986 17,765 11,058	15,660 41,421 38,047 24,916 19,986 17,765 11,058		15,660 41,421 38,047 24,916 19,986 17,765	15,660 41,421 38,047 24,916 19,986		
R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 > R819 200 2 Household/demographics (000) 2 Number of people in municipal area Number of poor people in municipal area		29,375 22,768 15,836 19,986 6,434 1,593 443 564	40,353 32,546 20,369 15,156 9,487 4,847 1,110 506	41,421 38,047 24,916 19,986 17,765 11,058 3,448	41,421 38,047 24,916 19,986 17,765 11,058	41,421 38,047 24,916 19,986 17,765 11,058	- - -	41,421 38,047 24,916 19,986 17,765	41,421 38,047 24,916 19,986		
R6 401 - R12 800 R12 801 - R25 600 R12 801 - R52 600 R52 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 R819 200 Poverty profiles (no. of households) 13 Insert description 2 Household/demographics (000) Number of people in municipal area Number of poor people in municipal area 13		22,768 15,836 19,986 6,434 1,593 443 564	32,546 20,369 15,156 9,487 4,847 1,110 506	38,047 24,916 19,986 17,765 11,058 3,448	38,047 24,916 19,986 17,765 11,058	38,047 24,916 19,986 17,765 11,058		38,047 24,916 19,986 17,765	38,047 24,916 19,986		
R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 R819 200 Poverty profiles (no. of households) 13 < R2 060 per household per month		15,836 19,986 6,434 1,593 443 564	20,369 15,156 9,487 4,847 1,110 506	24,916 19,986 17,765 11,058 3,448	24,916 19,986 17,765 11,058	24,916 19,986 17,765 11,058		24,916 19,986 17,765	24,916 19,986		
R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month		19,986 6,434 1,593 443 564	15,156 9,487 4,847 1,110 506	19,986 17,765 11,058 3,448	19,986 17,765 11,058	19,986 17,765 11,058	-	19,986 17,765	19,986		
R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month		6,434 1,593 443 564	9,487 4,847 1,110 506	17,765 11,058 3,448	17,765 11,058	17,765 11,058	-	17,765			
R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200 > R819 200 Insert description < R2 060 per household per month		1,593 443 564	4,847 1,110 506	11,058 3,448	11,058	11,058			17,765		
R204 801 - R409 600 R409 601 - R819 200 > R819 200 R819 200 Poverty profiles (no. of households) 13 < R2 060 per household per month		443 564	1,110 506	3,448			_	11,058	11,058		
R409 601 - R819 200 > R819 200 Poverty profiles (no. of households) 13 < R2 060 per household per month		564	506			3,448	_	3,448	3,448		
 > R819 200 Poverty profiles (no. of households) < R2 060 per household per month 13 Insert description 2 Household/demographics (000) Number of people in municipal area Number of poor people in municipal area 				918	918	918	_	918	918		
Poverty profiles (no. of households) 13 < R2 060 per household per month			449	668	668	668	_	668	668		
< R2 060 per household per month		1									
Insert description 2 Household/demographics (000) 2 Number of people in municipal area 2 Number of poor people in municipal area 2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area		-	-	-	-	-	-	-	-		
Number of people in municipal area Number of poor people in municipal area											
Number of poor people in municipal area											
		704,855	724,306	781	835	835	-	835	835		
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 3											
Formal		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%		
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%		

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium	Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail on the provision of municipal services for B10

Total municipal consists			2020/21	2021/22	2022/23	Bu	dget Year 2023/	24	2023/24 Mediur	n Term Revenue Framework	& Expendit
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Ye +2 2025/2
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	122,000	124,066	-	124,432	124,432	124,432	123,566	123,866	124,
		Piped water inside yard (but not in dwelling)		ŕ					, i		
	8	Using public tap (at least min.service level)	126,607	127,290	_	127,224	127,224	127,224	141,008	141,908	142,
	10	Other water supply (at least min.service level)		,		,	,	, i	,	,	
		Minimum Service Level and Above sub-total	248,607	251,356	-	251,656	251,656	251,656	264,574	265,774	266
	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	2,664	
		Below Minimum Service Level sub-total	4,870	2,121	-	1,821	1,821	1,821	3,864	2,664	
		Total number of households	253,477	253,477	-	253,477	253,477	253,477	268,438	268,438	26
		Sanitation/sewerage:	,			,	,	200,	,		
		Flush toilet (connected to sewerage)	154,125	166,262	_	166,800	166,800	166,800	155,014	155,314	15
		Flush toilet (with septic tank)	5,437	5,437	_	5,437	5,437	5,437	5,437	5,437	
		Chemical toilet	3,544	3,544	_	3,544	3,544	3,544	3,544	3,544	
		Pit toilet (ventilated)	50,355	53,175	_	59,025	59,025	59,025	54,445	55,645	Ę
		Other toilet provisions (> min.service level)	16,444	16,344	_	16,344	16,344	16,344	16,344	16,344	1
		Minimum Service Level and Above sub-total	229,905	244,762	-	251,150	251,150	251,150	234,784	236,284	23
		Bucket toilet	229,903	244,702	-	201,100	251,150	231,130	234,704	230,204	2
			10,542	0 600		4 104	4 104	1 101	4 104	4 104	
		Other toilet provisions (< min.service level)	10,342	8,692	-	4,184	4,184	4,184	4,184	4,184	
		No toilet provisions	- 10 5 40	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total	10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	
		Total number of households	240,447	253,454	-	255,334	255,334	255,334	238,968	240,468	24
		Energy:	5 500	0.000	5 (0)	5 404	5 101	5 101	1.077	1077	
		Electricity (at least min.service level)	5,598	6,000	5,164	5,164	5,164	5,164	4,977	4,977	
		Electricity - prepaid (min.service level)	130,292	128,000	131,851	133,951	133,951	133,951	132,992	133,358	13
		Minimum Service Level and Above sub-total	135,890	134,000	137,015	139,115	139,115	139,115	137,969	138,335	1;
		Electricity (< min.service level)	37,500	40,000	36,500	36,500	36,500	36,500	35,500	35,200	
		Electricity - prepaid (< min. service level)	-	-	36,500	-	-	-	35,500	35,200	
		Other energy sources									
		Below Minimum Service Level sub-total	37,500	40,000	73,000	36,500	36,500	36,500	71,000	70,400	
		Total number of households	173,390	174,000	210,015	175,615	175,615	175,615	208,969	208,735	1
		<u>Refuse:</u>									
		Removed at least once a week	136,517	157,392	-	193,046	193,046	193,046	157,392	157,392	1
		Minimum Service Level and Above sub-total	136,517	157,392	-	193,046	193,046	193,046	157,392	157,392	1
		Removed less frequently than once a week	45,000	2,012	-	2,012	2,012	2,012	2,012	2,012	
		Using communal refuse dump	8	6,707	-	6,707	6,707	6,707	6,707	6,707	
		Using own refuse dump	6	46,947	-	16,947	16,947	16,947	46,947	46,947	
		Other rubbish disposal	4	3,130	-	3,130	3,130	3,130	3,130	3,130	
		No rubbish disposal	4	7,154	-	1,500	1,500	1,500	7,154	7,154	
		Below Minimum Service Level sub-total	45,022	65,950	-	30,296	30,296	30,296	65,950	65,950	
		Total number of households	181,539	223,342	-	223,342	223,342	223,342	223,342	223,342	2
			2020/21	2021/22	2022/23	Bu	dget Year 2023/	24	2023/24 Mediur	n Term Revenue	& Exper
nicipal in-house services					•	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budge
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	+1 2024/25	+2 20
		Household service targets (000) Water:									
		Piped water inside dwelling	122,000	124,066	-	124,432	124,432	124,432	123,566	123,866	1
				127,000		127,702	127,702	127,702	120,000	120.000	

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediun	n Term Revenue Framework	& Expenditure
			2001 0011303	2007 Survey	2011 0611303	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.	Lloing public top (et leggt min gap (as lovel)		126,607	127,290		127,224	127,224	127,224	141,008	141,908	142,808
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)		120,007	127,290	-	121,224	127,224	127,224	141,000	141,900	142,000
		Minimum Service Level and Above sub-total		248,607	251,356	-	251,656	251,656	251,656	264,574	265,774	266,974
	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	2,664	1,464
		Below Minimum Service Level sub-total		4,870	2,121	-	1,821	1,821	1,821	3,864	2,664	1,464
		Total number of households Sanitation/sewerage:		253,477	253,477	-	253,477	253,477	253,477	268,438	268,438	268,438
		Flush toilet (connected to sewerage)		154,125	166,262	-	166,800	166,800	166,800	155,014	155,314	155,614
		Flush toilet (with septic tank)		5,437	5,437	_	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	-	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		50,355	53,175	-	59,025	59,025	59,025	54,445	55,645	56,845
		Other toilet provisions (> min.service level)		16,444	16,344	-	16,344	16,344	16,344	16,344	16,344	16,344
		Minimum Service Level and Above sub-total		229,905	244,762	-	251,150	251,150	251,150	234,784	236,284	237,784
		Bucket toilet		10 5 10	0.000		4.404	4.404	4.404	4.404	4.404	1 101
		Other toilet provisions (< min.service level) No toilet provisions		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	4,184
		Below Minimum Service Level sub-total		10,542	8,692	-	4,184	4,184	4,184	4,184	4,184	4,184
		Total number of households		240,447	253,454		255,334	255,334	255,334	238,968	240,468	241,968
		Energy:		,	,						,	,
		Electricity (at least min.service level)		5,598	6,000	5,164	5,164	5,164	5,164	4,977	4,977	4,977
		Electricity - prepaid (min.service level)		130,292	128,000	131,851	133,951	133,951	133,951	132,992	133,358	133,858
		Minimum Service Level and Above sub-total		135,890	134,000	137,015	139,115	139,115	139,115	137,969	138,335	138,835
		Electricity (< min.service level)		37,500	40,000	36,500	36,500	36,500	36,500	35,500	35,200	-
		Electricity - prepaid (< min. service level)		-	-	36,500	-	-	-	35,500	35,200	-
		Other energy sources Below Minimum Service Level sub-total		37,500	40,000	73,000	36,500	36,500	36,500	71,000	70,400	-
		Total number of households		173,390	174,000	210,015	175,615	175,615	175,615	208,969	208,735	138,835
		Refuse:				,	,	,	,	,	,	,
		Removed at least once a week		136,517	157,392	-	193,046	193,046	193,046	157,392	157,392	157,392
		Minimum Service Level and Above sub-total		136,517	157,392	-	193,046	193,046	193,046	157,392	157,392	157,392
		Removed less frequently than once a week		45,000	2,012	-	2,012	2,012	2,012	2,012	2,012	2,012
		Using communal refuse dump		8	6,707	-	6,707	6,707	6,707	6,707	6,707	6,707
		Using own refuse dump Other rubbish disposal		6	46,947 3,130	-	16,947 3,130	16,947 3,130	16,947 3,130	46,947 3,130	46,947 3,130	46,947 3,130
		No rubbish disposal		4	7,154	-	1,500	1,500	1,500	3,130 7,154	7,154	7,154
		Below Minimum Service Level sub-total		45,022	65,950	-	30,296	30,296	30,296	65,950	65,950	65,950
		Total number of households		181,539	223,342	-	223,342	223,342	223,342	223,342	223,342	223,342
				2020/21	2021/22	2022/23	В	udget Year 2023/2	24	2023/24 Medium	n Term Revenue	& Expenditure
Municipal entity services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Usuashald service terrate (000)					Budget	Budget	Forecast	2023/24	+1 2024/25	+2 2025/26
Name of municipal entity		Household service targets (000) Water:										
		Piped water inside dwelling										
		Piped water inside wearing Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply Below Minimum Service Level sub-total		-	-							
		Total number of households		-	-	-	-	-	-		-	-
Name of municipal entity		Sanitation/sewerage:		_	-	-	-	-	-	_	-	-
		Flush toilet (connected to sewerage)										
	I											

Description of a second in the form		Desire of a dayleting	0004.0	0007.0	2014 0	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Flush toilet (with septic tank)										
		Chemical toilet Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total		_	_	_	_	-	_	-	_	_
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households				-	-				-	-
Name of municipal entity		Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total		_	_	_	_	-	_	-	_	_
		Removed less frequently than once a week										
		Using communal refuse dump Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal Below Minimum Service Level sub-total										
		Total number of households		-	-	-	-				-	-
				2020/21	2021/22	2022/23	В	udget Year 2023/	24	2023/24 Mediu	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		Household service targets (000)										
		<u>Water:</u> Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)										
	10	No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households <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) Minimum Service Level and Above sub-total		-	-			-	-	-		-
		Bucket toilet		_	_	_	-	_	_	_	_	-
		Other toilet provisions (< min.service level)										
		No toilet provisions Below Minimum Service Level sub-total		-	-	-	_	-	-	-	_	-
		Total number of households		-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
	Ref.		2001 001000	2007 Guildy	2011 Ochous	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Names of service providers		Energy:												
		Electricity (at least min.service level)												
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-		-	-	-		-	-			
		Electricity (< min.service level)		_	-	-	-	_	-	-	_	-		
		Electricity - prepaid (< min. service level)												
		Other energy sources												
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Refuse:</u>		-	-	-	-	-	-	-	-	-		
	1	Removed at least once a week												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week												
		Using communal refuse dump Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	_	-		
		Total number of households		-	-	-	-	-	-		-	-		
Detail of Fuer Desis Consistent (FDC) and side d							В	udget Year 2023/	24					Budget Year +2 2025/26
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		95,146	95,146	-	-	-	-	-	-	95,146	109,712	126,937
		Number of HH receiving this type of FBS		66	-	-	-	-		-	-	66	69	71
		Informal settlements (R '000)		5,180	-	-	-	-	-	-	-	5,180	6,220	6,220
		Number of HH receiving this type of FBS		4	-	-	-	-	-	-	-	4	11	11
		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	_	_	_	_	_	_	-	5,179,880	6,219,644	6,219,644
Water	Ref.	Location of households for each type of FBS		0,110,000								0,110,000	0,210,011	0,210,011
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		227,056	227,056	-	-	-	-	-	-	227,056	244,744	260,750
		Number of HH receiving this type of FBS		45	-	-	-	-	-	-	-	45	48	50
		Informal settlements (R '000)		66,790	-	-	-	-	-	-	-	66,790	73,603	80,360
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	83	83
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									-	-		
		Other (R '000)										-		
		Number of HH receiving this type of FBS									_	_		
		Total cost of FBS - Water for informal settlements		66,790,080	-	-	-	-	-	-	-	66,790,080	73,603,481	80,360,281
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		103,511	103,511	-	-	-	-	-	-	103,511	108,893	113,903
		Number of HH receiving this type of FBS		38	-	-	-	-	-	-	-	38	40	43
		Informal settlements (R '000)		50,619	-	-	-	-	-	-	-	50,619	55,573	59,791
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-	-	42	44	44
		Informal settlements targeted for upgrading (R '000)									-	-		
		Number of HH receiving this type of FBS		-	-	-	-	-	-	-	-	-	-	-

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)										- - -		
Refuse Removal	Ref.	Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS		50,619,103	-	-	-	_	-	_	-	- 50,619,103	55,573,354	59,791,372
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) 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		175,414 47 170,251 42	175,414 - -	- - -	- - -	- - -	- - -	- - -		175,414 47 170,251 42 - - - - - - - - - -	184,535 44 186,879 42	193,024 44 201,063 43
		Total cost of FBS - Refuse Removal for informal settlements		170,251,200	-	-	-	-	-	-	-	170,251,200	186,879,147	201,063,274

Description			2020/21	2021/22	2022/23	Me	edium Term Reve	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(936,833)	(652,392)	(722,015)	(790,888)	(817,231)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11,673,931)	(15,162,722)	(15,301,391)	(15,105,032)	(15,384,458)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(522,787)	(455,880)	(440,540)	(640,238)	(645,624)
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%	67.7%	67.8%	64.3%	64.0%	66.0%
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%	7.6%
Long term receivables % change - incr(decr)	12	18(1)a							-17.5%	1.9%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.5%	2.3%	2.9%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	25.8%	29.0%	24.6%	26.6%

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45421

				Βι	ıdget Year 2023	3/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,268,758	1,263,087	-	-	(10,340)	(10,340)	1,252,747	1,374,393	1,403,994
Local Government Equitable Share		1,138,058	1,138,058	-	-	-	-	1,138,058	1,218,324	1,298,635
Energy Efficiency And Demand Side Management Grant	3	-	-	_	_	-	-	-		-
Expanded Public Works Programme Integrated Grant		6,093	6,093	_	_		-	6,093	2,314	
Infrastructure Skills Development Grant		10,850	10,620	_	_	4	4	10,624	10,800	10,80
Local Government Financial Management Grant		1,000	1,000	_	_	_	-	1,000	1,000	1,00
Metro Informal Settlements Partnership Grant		27,408	23,208	-	-	505	505	23,712	24,768	23,99
Neighbourhood Development Partnership Grant		21,000	25,759	_	_	5,000	5,000	30,759	36,000	
Programme And Project Preparation Support Grant		18,908	12,908	_	_		-	12,908	34,476	20,00
Public Transport Network Grant		_	_	_	_		-	_	_	
Urban Settlement Development Grant		45,441	45,441	-	-	(15,849)	(15,849)	29,592	46,711	49,56
Provincial Government:		128,570	131,473	_	_	_	-	131,473	142,883	310,25
Dsrac		15,870	15,870	_	_	-	_	15,870	15,883	18,75
Infrastructure Grant		112,700	112,155	_	_	_	_	112,155	127,000	291,50
Transitional Grant	4	-	3,447	_	-	-	_	3,447	_	
	5						-	-		
District Municipality:		-	-	-	_	-	-	-	-	-
							-	-		
Other grant providers:		66,534	112,453	-	_	2,653	2,653	115,106	31,776	-
Eastern Cape Arts Council		-	-	-			-	-	-	
European Union		-	-	-			-	-	-	
Local Government Water And Related Service Seta		66,534	112,419	-	-	2,653	2,653	115,073	31,776	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-	-	-
Unsp. Salaida/Galve		-	34	-		-	-	34	-	-
Total Operating Transfers and Grants	6	1,463,862	1,507,013	-	-	(7,687)	(7,687)	1,499,326	1,549,052	1,714,25
Capital Transfers and Grants										
National Government:		760,580	837,465	-	-	15,340	15,340	852,806	788,698	829,492
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		150	150	-	-	(4)	(4)	146	200	20

Description	D.(Ві	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
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		1,108	808	-	-	-	-	808	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]							_	-		
Parent Municipality		-	-	-			-	-	-	-
Total Capital Transfers and Grants	6	760,580	837,465	-	_	15,340	15,340	852,806	788,698	829,492
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,224,443	2,344,478	-	_	7,653	7,653	2,352,132	2,337,750	2,543,743

		Budget Year 2023/24								1 Budget Year + 2025/26	
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7			
R thousands		А	A1	В	С	D	E	F			
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1										
Operating expenditure of Transfers and Grants											
National Government:		424,212	403,476	-	-	32,299	32,299	435,775	455,712	446,50	
Equitable Share		293,512	278,447	-	-	46,020	46,020	324,467	319,234	341,26	
Expanded Public Works Programme Integrated Grant		6,093	6,093	-	-	_	-	- 6,093	2,314	-	
Infrastructure Skills Development Grant		10,850	10,620	-	-	4	4	10,624	10,800	10,80	
Integrated City Development Grant		-	_	-	-	-	-	-	-	-	
Local Government Financial Management Grant		1,000	1,000	-	-		-	1,000	885	88	
Metro Informal Settlements Partnership Grant		27,408	23,208	-	-	505	505	23,712	24,768	23,99	
Neighbourhood Development Partnership Grant		21,000	25,759	-	-	1,619	1,619	27,379	36,000	-	
Programme and Project Preparation Support Grant		18,908	12,908	-		-	-	12,908	15,000	20,00	
Public Transport Network Grant		-	_	-	-	-	-	-	-	-	
Urban Settlement Development Grant		45,441	45,441	-	-	(15,849)	(15,849)	29,592	46,711	49,56	
Provincial Government:		112,700	112,276	_	_	_	-	- 112,276	144,476	291,50	
Capacity Building and Other Grants		_	6,492	-	_	_	_	6,492		- ,	
Infrastructure Grant		112,700	105,784	_	_	_	_	105,784		291,50	
		,					_	-	, ,		
							_	-			
							-	_			
District Municipality:		-	-	-	-	-	-	-	-	-	
							-	-			
							-	-			
Other grant providers:		83,815	130,555	-	-	4,547	4,547	135,101	-	64,7	
Eastern Cape Arts Council		15,870	15,504	-	-	764	764	16,268		18,70	
European Union		-	16,143		-	-	-	16,143		-	
Parent Municipality		67,945	98,873		-	3,783	3,783	102,656		46,0	
Unspecified		-	34	-	-	-	-	34		-	
Total operating expenditure of Transfers and Grants:		620,727	646,307	-	-	36,845	36,845	683,153	738,702	802,72	
Capital expenditure of Transfers and Grants											
National Government:		759,472	839,657	-	-	12,723	12,723	852,380	788,448	840,42	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-	
Infrastructure Skills Development Grant		150	150	-	-	(4)	(4)	146	-	-	
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	

BUF Buffalo City - Supporting	Table SB8 Consolidated Ad	justments Budget - ex	penditure on transfers and o	grant programme - 45421

		Budget Year 2023/24								Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
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		1,380,200	1,485,964	-	-	49,569	49,569	1,535,533	1,527,266	1,643,256

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 4542

Description			Budget Year 2023/24							
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(11,307)	-	-	-	-	(11,307)	(6,594)	(6,59
Current year receipts		(84,384)	(88,914)	-	-	10,845	10,845	(78,069)	(96,825)	(61,36
Repayment of grants		-	113	-	-	4,600	4,600	4,713	-	-
Conditions met - transferred to revenue		(168,768)	(189,021)	-	-	26,290	26,290	(162,731)	(200,244)	(129,32
Conditions still to be met - transferred to liabilities		84,384	88,914	-	-	(10,845)	(10,845)	78,069	96,825	61,36
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)	(238,12
Current year receipts		(66,534)		_	_	(2,653)	(2,653)	(115,106)		
Conditions met - transferred to revenue		(133,069)		-	-	(5,307)		(468,336)		
Conditions still to be met - transferred to liabilities		66,534	112,453	_	-	2,653	2,653	115,106		-
Fotal operating transfers and grants revenue		(301,837)	(652,051)	-	-	20,983	20,983	(631,068)	(501,919)	(367,4
Fotal operating transfers and grants - CTBM	2	150,918	201,366	_	-	(8,191)	(8,191)	193,175		61,36
Conital transform and granta										
Capital transfers and grants: National Government:										
		(202 525)	(175)					(175)	(175)	(1
Balance unspent at beginning of the year		(282,535)		-	-	(15.045)	(15.945)	(175)		(17
Current year receipts		(493,432)		-	-	(15,845)		(599,396)	. ,	
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		(1,269,399) 493,432	(1,167,277) 583,551	-	-	(31,690)	(31,690) 15,845	(1,198,967) 599,396	(1,017,693) 508,759	(1,070,42 535,12
Provincial Government:		490,402	000,001	_	-	15,845	10,040	099,090	500,759	555,1
Balance unspent at beginning of the year							-	-		
Current year receipts							-			
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-

n		
/	1	
_		

Description			Budget Year 2023/24				Budget Year +1 2024/25	Budget Year +2 2025/26		
	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
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		(1,571,236)	(1,819,328)	-	_	(10,707)	(10,707)	(1,830,035) (1,519,612)	(1,437,881)
TOTAL TRANSFERS AND GRANTS - CTBM		644,351	784,918	-	-	7,653	7,653	792,571	637,360	596,494

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45421

					Bu	dget Year 2023	5/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[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	-
Protective Clothing		-	-	-	-	-		-	-	-	-	-
Protective Clothing All Wards		293	0	-	-	-	-	-	-	0	1,100	-
Stipends		-	-	-	-	-		-	-	-	_	-

					Βι	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Technical / Specialised Services		-	110	-	-		-	(24)	(24)	86	-	
Technical / Specialised Services All Wds		110	(35)	-	-	-	-	35	35	-	-	-
Tools & Equipment		-	214	-	-	-	-	(214)	(214)	-	-	-
Tools & Equipment All Wards		1,126	111	-	-		-	(86)	(86)	25	2,000	
Training		-	-	-	-		-		-	-	-	-
Training All Wards		144	76	-	-	-	-	(0)	(0)	76	200	-
Training Costs		330	330	-	-	-	-	(11)	(11)	318	756	-
Transport Costs		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M _Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		129	129	-	-	-	-	(117)	(117)	12	252	-
Uniform & Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Wages		-	3,700	-	-	-	-	(59)	(59)	3,640	-	-
Wages All Wards		6,881	8,074	-	-	-	-	539	539	8,613	10,000	-
Project Overall (Staff)		-	2,000	-	-	-	-	172	172	2,172	-	-
Ts_C_M_Municipal Entity		-	-	-	-	-	-		-	-	-	-
Ts_O_M _Municipal Entity		53,182	53,182	_	-	-	-	(2,500)	(2,500)	50,682	42,546	44,50
Wages		-	2,000	_	-	-	-	153	153	2,153	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		70,191	95,094	-	_	-	-	(2,082)	(2,082)	93,011	101,501	44,50
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_	_	_	_	_	_		_	_
Cash transfers to other Organisations												
1st Tranche Of Npo: Afr Footprints Of Ho	4	_	_	_	-		_	_	_	_		
1st Tranche Of Npo: E/London Child & You	4					_					_	
1st Tranche Of Npo: Enbo Yakwa Ntu Npo		-	_		-				-	-	_	
1st Tranche Of Npo: Ripples For Change N			_		-					-		
Non Prof: Unspecified		 213		_	-	_		(87)	– (87)	- 29	_	
Priv Ent: Oth Trf -Unspecified				_		_	_	(87)	(07) 87	29 87	_	
Non Prof: Unspecified		_		_	-	_		0/	0/	- 07	_	
Investment Promotion-Branding		-				_						
Investment Promotion-Equipment		-	-	_	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Investment Promotion-Travelling		-	-	-	-	-	-	-	-	-	-	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Npi_Unspecified (Sporting Bodies)		1,830	1,830	-	-	-	-	-	-	1,830		
Pe_Otpe_Unspecified (Chippa Training Aca		11,627	0	-	-	-	-	-	-	0	10,000	10,460
Tourism Recovery Support Programme-Equip		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Marke		-		-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Trv.		-		-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,670	1,945	-	-	-	-	-	-	1,945	11,830	12,374
Groups of Individuals												
Hh Oth Trans: Housing - People Hous Proc		-	-	-	-	-	-	-			-	-
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-			-	-
Supply Desc		-	-	-	-	-	-	-	-	-	-	-
Revitalisation Of Idustrial Areas		-	-	-	-	-		-	-	-	-	-
Social Welfare Grants		-	-	-	-	-		-	-	-	-	-
Art And Culture		56	56	-	-	-		-	-	56	56	58
Art Centre Subsidy		227	227	-	-	-	-	(227)	(227)	-	227	238
Buffalo City Development Agency		-	-	-	-	-	-	-	-	-	-	
Business & Entreprenuerial Sup Progr W14		200	0	-	-	-	-	-	-	0	-	
Business & Entreprenuerial Sup Progr W18		100	0	_	-	-	-	-	-	0	-	-
Business & Entreprenuerial Sup Progr W28		100	0	_	-	-	-	-	-	0	-	-
Business & Entreprenuerial Sup Progr W29		100	0	-	-	-	-	-	-	0	-	
Business & Entreprenuerial Sup Progr W30		10	0	-	-	-		-	-	0	-	-
Business & Entreprenuerial Supp Progr W3		54	0	-	-	-		-	-	0	-	-
Business & Entreprenuerial Supp Progr W4		54	0	-	-	-		-	-	0	-	-
Business And Entrepreneurial Support Pro		-	-	-	-	_		-	-	_	_	-
Charitable & Welfare Centres		727	727	-	-	_		(142)	(142)	585	727	760
Community Safety & Security Ward 28		75	0	-	-	_		-	-	0	_	-
Community Safety & Security Ward 29		75	0	_	-	_		-	-	0	_	
Community Safety & Security Ward 30		10	0	-	-	-	-	-	-	0	-	_
Community Safety And Security		-	_	-	-	-	-	-	-	-	-	_
Creative Industry Recov Supp-Inventory		-	_	-	-	-	-	373	373	373	-	_
Creative Industry Recov Supp-Travelling		-	_	_	-	_	_	350	350	350	_	_
Creative Industry Recov Supp-Venue Hire		-	_	_	-	_	_	_	_	_	_	_
Creative Industry Recovery-Catering		-	_	_	-	_	_	40	40	40	_	_
Creative Industry Recovery-Marketing		_	_	_	_	_	_	467	467	467	_	_

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Disaster Relief		-	-	-	-	-	-	-	-	-	-	-
Early Childhood Development Centres		1,782	1,782	-	-	-	-	(0)	(0)	1,782	1,782	1,864
Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 1		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 10		50	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 11		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 13		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 14		50	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 15		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 16		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 17		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 19		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 2		42	0	-	-	-		-	-	0	-	-
Eldery Support Programme Ward 20		42	0	-	-	-		-	-	0	-	-
Eldery Support Programme Ward 21		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 22		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 23		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 24		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 25		42	0	-	-	-		-	_	0	-	
Eldery Support Programme Ward 26		42	0	-	-	-		-	_	0	-	
Eldery Support Programme Ward 27		42	0	_	-	-		-	_	0	-	-
Eldery Support Programme Ward 3		100	45	_	-	-		-	_	45	-	-
Eldery Support Programme Ward 30		50	12	-	-	-	-	-	_	12	-	-
Eldery Support Programme Ward 31		42	0	-	-	-	-	-	_	0	-	-
Eldery Support Programme Ward 32		42	0	-	-	-	-	-	_	0	-	-
Eldery Support Programme Ward 33		42	0	_	-	_	_	_	_	0	_	_
Eldery Support Programme Ward 34		42	0	-	-	_	-	_	_	0	_	_
Eldery Support Programme Ward 35		42	0	-	-	-		_	_	0	_	_
Eldery Support Programme Ward 36		42	0	-	-	_		_	_	0	_	_
Eldery Support Programme Ward 37		42	0	-	-	-	_	-	_	0	_	_
Eldery Support Programme Ward 38		42	0	_	_	_	_	_	_	0	_	_
Eldery Support Programme Ward 39		42	0	_	_	_	_	_	_	0	_	_
Eldery Support Programme Ward 40		42	0	_	_	_	_	_	_	0	_	_
Eldery Support Programme Ward 41		42	0	_	_	_	_	99	99	99	_	_
Eldery Support Programme Ward 42		42	0	_	_	_	_	_	_	0	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Eldery Support Programme Ward 43		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 44		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 45		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 46		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 47		42	0	-	-	-	-		-	0	-	-
Eldery Support Programme Ward 48		42	0	-	-	-	-		-	0	-	-
Eldery Support Programme Ward 49		42	0	-	-	-	-		-	0	-	-
Eldery Support Programme Ward 50		42	0	-	-	-	-		-	0	-	-
Eldery Support Programme Ward 6		42	0	-	-	-	-	-	-	0	-	-
Environmental And Land Use Manag W 29		500	88	-	-	-	-		-	88	-	-
Environmental And Land Use Manag Ward 18		200	0	-	-	-	-	-	-	0	-	-
Environmental And Land Use Manag Ward 28		200	0	-	-	-	-	-	-	0	-	-
Environmental And Land Use Manag Ward 30		10	0	-	-	-	-	-	-	0	-	-
Environmental Manag & Land Use Managemen		-		_	-	-	-		_	-	-	-
Hh Oth Trans: Bursaries Non Employee		4,960	9,960	_	-	-	-	(148)	(148)	9,813	9,960	10,419
Hh Ssp Soc Ass: Grant In Aid		-		_	-	-	-		_	-	-	-
Hiv/Aids & Home Based Care Centres		63	63	-	-	-	-	37	37	100	63	66
Mayoral Social Responsibility Fund		622	1,222	_	-	-	-	585	585	1,807	1,222	1,27
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-		_	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-	-	-	_	-	-	-	_	-	-
Other Organisations		-	-	-	-	_	-		_	_	_	
Personal Protective Equipme(Ppe) Ward 11		10	0	-	-	_	-		_	0	_	
Personal Protective Equipme(Ppe) Ward 13		10	0	-	-	_	-	-		0	-	_
Personal Protective Equipme(Ppe) Ward 17		10	0	-	-	_	-	_		0	_	-
Personal Protective Equipme(Ppe) Ward 25		10	0	_	-	_	-	_	_	0	_	-
Personal Protective Equipme(Ppe) Ward 33		10	0	-	_	_	_	_		0	_	_
Personal Protective Equipme(Ppe) Ward 34		10	0	_	-	_	_	_		0	_	_
Personal Protective Equipme(Ppe) Ward 35		10	0	_	_	_	_	_		0	_	_
Personal Protective Equipme(Ppe) Ward 42		10	0	_	-	_	_	_		0	_	_
Personal Protective Equipme(Ppe) Ward 46		10	0	-	-	_	-	-	_	0	_	_
Personal Protective Equipme(Ppe) Ward 48		10	2	-	-	_	_	12	12	14	_	_
Personal Protective Equipme(Ppe) Ward 50		10	0	_	-	_	_	_	_	0	_	_
Personal Protective Equipmen(Ppe) Ward 1		10	0	_	_	_	_	_		0	_	_
Personal Protective Equipmen(Ppe) Ward 3		16	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipmen(Ppe) Ward 4		10	0	_	_	_	_	_	_	0		_

					Bu	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Personal Protective Equipmen(Ppe) Ward 6		10	0	-	-	-		-	-	0	-	
Personal Protective Equipment (Ppe)		-	-	-	-	-		-	-	-	-	
Personal Protective Equipment(Ppe) W 36		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 10		11	0	-	-			-	-	0	-	
Personal Protective Equipment(Ppe) Wa 15		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 16		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 19		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 20		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 21		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 22		10	0	-	-			-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 23		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 24		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 26		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 27		10	0	_	-	-		-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 30		10	0	_	-	_	_	-	-	0	-	
Personal Protective Equipment(Ppe) Wa 31		10	0	_	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 32		10	0	_	-	-	-	_	-	0	-	-
Personal Protective Equipment(Ppe) Wa 37		10	0	_	-	_	_	_	_	0	_	-
Personal Protective Equipment(Ppe) Wa 38		10	0	_	-	_	_	_	_	0	_	-
Personal Protective Equipment(Ppe) Wa 39		10	0	_	_	_	_	_	_	0	_	-
Personal Protective Equipment(Ppe) Wa 40		10	0	_	_	_	_	_	_	0	_	-
Personal Protective Equipment(Ppe) Wa 41		10	0	_	-	_	_	_		0	_	_
Personal Protective Equipment(Ppe) Wa 43		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 44		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 45		10	0	_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) Wa 47		10	0	_	_	_	_	_	_	0	_	
Personal Protective Equipment(Ppe) Wa 49		10		_	_	_	_	_	_	0	_	
Personal Protective Equipment(Ppe) War 5		15		_	_	_	_	_	_	0	_	_
Personal Protective Equipment(Ppe) War 7		13	0	_	_	_	_	_	_	0	_	
Roads And Mainainance		10			_					-		
Safety And Security Campaign				_	_		_	_		-		
Skills Development Programmes				_	_		_			-		
Skills Development Programmes Sporting Events - Bcmm		_		_	_					_		
Substance Abuse & Rehabilitation		- 21	21		-			44	- 44	- 65	21	2
Tools & Eq Ward Clean & Beauti Progr W10		30		_	-	_	_	44	- 44	00		2

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Tools & Eq Ward Clean & Beauti Progr W11		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W13		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W15		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W16		30	18	-	-	-	-	-	-	18	-	-
Tools & Eq Ward Clean & Beauti Progr W17		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W19		30	0	-	-	-	-		-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W20		30	0	-	-	-	-		-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W21		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W22		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W23		30	0	-	-	-	-		-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W24		30	0	-	-	-	-		-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W25		30	0	-	-	-	-	-	-	0	_	
Tools & Eq Ward Clean & Beauti Progr W26		30	0	_	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W27		30	0	_	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W30		10	0	_	-	_	-	_	_	0	_	-
Tools & Eq Ward Clean & Beauti Progr W31		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W32		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W33		30	0	_	-	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W34		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W35		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W36		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W37		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W38		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W39		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W40		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W41		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W42		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W43		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W44		30	0	_	_	_	_	_	_	0	_	_
Tools & Eq Ward Clean & Beauti Progr W45		30	0		_	_			_	0	_	
Tools & Eq Ward Clean & Beauti Progr W46		30	0		_					0	_	
Tools & Eq Ward Clean & Beauti Progr W47		30	0		_	_				0		
Tools & Eq Ward Clean & Beauti Progr W48		30	0			_				0	_	
Tools & Eq Ward Clean & Beauti Progr W49		30	0	_	_	_	_		_	0	_	
		30	0						_	0		
Tools & Eq Ward Clean & Beauti Progr W50		30	0	-	-	-	-	-	-	0	-	-

					Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Tools & Eq Ward Clean & Beautif Progr W1		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W2		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W4		40	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W6		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W8		100	0	-	-	-	-	-	-	0	-	-
Tools & Equip - Ward Beautific & Cleanin		-	-	-	-	-		-	-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Group Support Programme		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W 2		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W1		10	0	-	-	-	-	-	-	0	-	
Vulnerable Groups Support Programme W11		10	0	-	-	-		-	-	0	-	
Vulnerable Groups Support Programme W13		10	0	-	-	-	-	-	-	0	-	
Vulnerable Groups Support Programme W15		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W16		10	0	-	-	-	-	-	-	0	-	
Vulnerable Groups Support Programme W17		10	0	-	-	-		-	-	0	-	
Vulnerable Groups Support Programme W18		100	0	_	-	-			-	0	-	
Vulnerable Groups Support Programme W19		10	0	-	-	-	-		-	0	-	-
Vulnerable Groups Support Programme W20		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W21		10	0	-	-	_	-	-	_	0	-	
Vulnerable Groups Support Programme W22		10	0	-	-	_		-	_	0	_	
Vulnerable Groups Support Programme W23		10	0	_	-	-	-	-	_	0	_	-
Vulnerable Groups Support Programme W24		10	0	_	-	-	-	_	_	0	_	_
Vulnerable Groups Support Programme W25		10	0	-	-	-	-	-	_	0	-	-
Vulnerable Groups Support Programme W26		10	0	-	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W27		10	0	_	-	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W28		100	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W29		100	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W3		50	30	_	_	_	_	_	_	30		_
Vulnerable Groups Support Programme W30		20	0	_	_	_	_	_	_	0	_	_
Vulnerable Groups Support Programme W31		10	0	_	_	_	_		_	0		
Vulnerable Groups Support Programme W32		10	0		_	_	_			0		
Vulnerable Groups Support Programme W32		10	0	_	-	_	_		_	0	_	
Vulnerable Groups Support Programme W33		10	0			_			_	0	_	
		10	0	_	-		-			0	_	
Vulnerable Groups Support Programme W35			0	-	-	-	-	-	-	0	-	_
Vulnerable Groups Support Programme W36		10	0	-	-	-	-	-	-	0	-	-

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Vulnerable Groups Support Programme W37		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W38		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W39		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W4		50	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W40		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W41		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W42		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W43		10	0	-	-	-			-	0	-	-
Vulnerable Groups Support Programme W44		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W45		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W46		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W47		10	0	-	-	-			-	0	-	
Vulnerable Groups Support Programme W48		10	0	-	-	-	-		-	0	-	
Vulnerable Groups Support Programme W49		10	0	-	-	-		-	-	0	-	-
Vulnerable Groups Support Programme W50		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W6		10	0	-	-	-	-	-	-	0	-	_
Vulnerable Groups Support Programme W9		110	0	-	-	-	-	-	-	0	-	_
W 28: Bonza/B Picnic Site: Fenc Of Fores		-	-	-	-	_	-	-	-	_	_	
W 33: Vuln Gr Supp: Child Supp : Back To		-	_	_	-	-	_	-	_	_	-	_
W 39: Vuln Gr Supp: Child Supp : Back To		-	_	_	-	-	_	_	_	-	-	_
W 39: Vulne Gr Supp Prog: Disability Sup		-	_	_	-	_	_	_	_	_	_	_
W 40: Vuln Gr Supp: Child Supp : Back To		-	_	_	-	_	_	_	_	_	_	_
W 40: Vulne Gr Supp Prog: Disability Sup		-	_	_	-	_	_	_	_	_	_	_
W10-Assets & Renavation Of Assets		_	_	_	-	_	_	_	_	-	_	_
W10-Busin & Entrep Support Progr		_	_	_	-	_	_	_	_	-	_	_
W10-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	_
W10-Eldery Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W10-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W10-Road & Maintenance		_	_	_	_	_	_	_	_	_	_	_
W10-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	-	_	
W10-Youth In Sport Development Progrm		_		_	_	_			_	_	_	
W10-Youth In Open Development Program W11-Assets & Renavation Of Assets		18	0	_	_				_	0	100	10
W11-Busin & Entrep Support Progr		-	0		_					-	100	10
W11-Community Safety & Security					_					_		
W11-Environm & Land Use Mangm		_	_	_	-	_	_	_	_	-	_	

					Bu	idget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
W11-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W11-Road & Maintenance		-		-	-	-		-	-	-	-	-
W11-Vulnerable Groups Support Progrm		-		-	-	-		-	-	-	-	-
W11-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W12-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W12-Busin & Entrep Support Progr		-	-	-	-	-		-	-	-	-	-
W12-Community Safety & Security		-		-	-			-	-	-	-	-
W12-Eldery Support Progrm		-	-	-	-	-		-	-	-	-	-
W12-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W12-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W12-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W12-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W12-Youth In Sport Development Progrm		-		-	-			-	-	-	-	-
W13-Assets & Renavation Of Assets		-	-	-	-	-			-	-	-	-
W13-Busin & Entrep Support Progr		-		-	-	-	-	-	-	-	-	-
W13-Community Safety & Security		-	-	-	-	-		-	-	-	-	-
W13-Environm & Land Use Mangm		-	-	-	-	-		-	-	-	-	-
W13-Personal Protective Equipment(Ppe)		-	-	-	-	-		-	-	-	-	-
W13-Road & Maintenance		_	-	-	-	_		-	_	_	_	_
W13-Vulnerable Groups Support Progrm		_	-	-	-	_		-	_	_	_	_
W13-Ward Cleaning & Beautification		-	33	_	-		_	_	_	33	100) 10
W13-Youth In Sport Development Progrm		-	_	_	-	-	-	-	_	-	-	_
W14-Assets & Renavation Of Assets		-	_	_	-	-	-	-	_	-	-	_
W14-Busin & Entrep Support Progr		-	_	_	-	-	_	_	_	-	-	_
W14-Community Safety & Security		-	_	_	-	_	_	-	_	-	-	_
W14-Eldery Support Progrm		_	_	_	-	_	_	-	_	-	_	_
W14-Environm & Land Use Mangm		_	-	_	-	_	_	_	_	-	_	_
W14-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	-	_	_
W14-Road & Maintenance		_	_	_	_	_	_	_	_	-	_	_
W14-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	_
W14-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	_
W15-Assets & Renavation Of Assets		_	_	_	_	_	_	_	_	_	_	_
W15-Busin & Entrep Support Progr		_	_	_	_	_	_	_	_	_	_	_
W10 Dusin & Endop Support Hogi W15-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	
W15-Eldery Support Progrm		_	_	_	_	_	_		_	_	_	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W15-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W15-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	
W15-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W15-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W15-Ward Cleaning & Beautification		-	-	-	-	-		-	-	-	-	
W16-Busin & Entrep Support Progr		-	-	-	-	-		-	-	-	-	-
W16-Community Safety & Security		-	-	-	-	-			-	-	-	-
W16-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W16-Environm & Land Use Mangm		-	-	-	-	-	-	-	_	-	-	-
W16-Personal Protective Equipment(Ppe)		_	_	_	-	_	-	-	_	_	_	
W16-Road & Maintenance		-	_	_	-	-	_	-	_	_	_	
W16-Tools & Equip Cleaning & Beaut Progr		-	_	-	-	-	-	-	_	_	-	
W16-Vulnerable Groups Support Progrm		-	_	-	-	-	-	-	_	-	-	_
W16-Youth In Sport Development Progrm		_	_	_	-	_	_	_	_	_	_	_
W17-Assets & Renavation Of Assets		_	_	_	-	_	_	_	_	_	_	_
W17-Busin & Entrep Support Progr		_	_	_	-	_	_	_	_	_	_	_
W17-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	_
W17-Eldery Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W17-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W17-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	_	_	_
W17-Road & Maintenance		_	_	_	_	_	_	_	_	_	_	_
W17-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	_
W17-Youth In Sport Development Progrm		_	_	_	_	_	_		_	_	_	
W18-Busin & Entrep Support Progr		_		_	_		_			-	_	
W18-Community Safety & Security		- 75		_	_					0		
W18-Eldery Support Progrm		-	_	_	_	_	_			-	_	
W18-Environm & Land Use Mangm		_		_	_	_				-	_	
W18-Personal Protective Equipment(Ppe)		_		_	_	_	_			-	_	
W18-Road & Maintenance		_		_	_	_				_	_	
W18-Tools & Equip Cleaning & Beaut Progr		_	_	_	-	_	_			-	_	
W18-Vulnerable Groups Support Progrm		_								-		
W18-Ward Cleaning & Beautification		-	- 99	-	-	-	-	- (0)	- (0)	_ 90	- 100	10
		_		-	-	-	-	(9)	(9)	90		10
W18-Youth In Sport Development Progrm W19-Assets & Renavation Of Assets		_	_	_	-	_	-	_	-	-	-	_

					Bu	idget Year 2023	/24	_			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W19-Busin & Entrep Support Progr		-	-	-	-	-		-	-	-	-	-
W19-Community Safety & Security		-	-	-	-	-			-	-	-	
W19-Eldery Support Progrm		-	-	-	-	-			-	-	-	-
W19-Environm & Land Use Mangm		-	-	-	-	-			-	-	-	-
W19-Personal Protective Equipment(Ppe)		-	-	-	-	-			-	-	-	-
W19-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W19-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W19-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W1-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W1-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W1-Community Safety & Security		-	-	-	-	-		-	-	-	-	-
W1-Eldery Support Progrm		-	-	-	-	-			-	-	-	-
W1-Environm & Land Use Mangm		-	_	-	-	-	-		_	-	-	-
W1-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	_	-	-	-
W1-Road & Maintenance		-	-	-	-	-	-	-	_	-	-	-
W1-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	_	-	-	-
W1-Ward Cleaning & Beautification		800	0	-	-	-	-	-	_	0	100	10
W1-Youth In Sport Development Progrm		-	-	-	-	-	-	-	_	-	-	-
W20-Busin & Entrep Support Progr		-	-	-	-	-		-	_	_	-	-
W20-Community Safety & Security		-	-	-	-	-		-	_	_	-	-
W20-Eldery Support Progrm		-	-	-	-	-		-	_	_	-	-
W20-Environm & Land Use Mangm		_	-	-	-	_	_		_	_	-	-
W20-Personal Protective Equipment(Ppe)		_	-	_	-	_	_		_	_	_	-
W20-Road & Maintenance		_	-	_	-	_	_		_	_	_	
W20-Tools & Equip Cleaning & Beaut Progr		_	-	_	-	_	_	_		-	-	-
W20-Vulnerable Groups Support Progrm		_	-	-	-	_	_	_		_	_	-
W20-Youth In Sport Development Progrm		_	-	_	-	_	_	_		-	_	-
W21-Assets & Renavation Of Assets		_	-	_	-	_	_	_		-	_	-
W21-Busin & Entrep Support Progr		-	-	_	-	-	-	_		-	_	-
W21-Community Safety & Security		_	-	_	-	_	_	_		-	-	-
W21-Eldery Support Progrm		_	-	_	-	_	_	_	_	-	_	-
W21-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	-	_	_
W21-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_		_	_	_
W21-Road & Maintenance		_	_	_	_	_	_	_	_	-	_	_
W21-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W21-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W21-Youth In Sport Development Progrm		-	-	-	-	-	-		-	-	-	
W22-Assets & Renavation Of Assets		-	-	-	-	-	-		-	-	-	
W22-Busin & Entrep Support Progr		-	-	-	-	-	-		-	-	-	
W22-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W22-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W22-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W22-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W22-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W22-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W22-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W23-Assets & Renavation Of Assets		-	-	-	-	-	-		-	-	-	-
W23-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W23-Community Safety & Security		-	-	-	-	-	-		-	-	-	-
W23-Eldery Support Progrm		-	-	-	-	-	-		-	-	-	-
W23-Environm & Land Use Mangm		-	-	-	-	-	-		-	-	-	-
W23-Personal Protective Equipment(Ppe)		-	-	-	-	-	-		-	-	-	
W23-Road & Maintenance		-	-	-	-	-	-		-	-	-	
W23-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W23-Vulnerable Groups Support Progrm		-	_	_	-	-	-		-	-	-	
W23-Youth In Sport Development Progrm		-	_	_	-	-	-		-	-	-	
W24-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W24-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W24-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W24-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W24-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W24-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W24-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W24-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W24-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W25-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W25-Community Safety & Security		-	-	-	-	-	-	-	_	-	-	-
W25-Eldery Support Progrm		-	-	-	-	-	-	-	_	-	-	-
W25-Environm & Land Use Mangm		-	-	-	-	-	-	-	_	-	-	-
W25-Personal Protective Equipment(Ppe)		_	-	_	-	-	-		-	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W25-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	
W25-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	
W25-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	
W25-Ward Cleaning & Beautification		-	-	-	-	-			-	-	-	
W25-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W26-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	
W26-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W26-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W26-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	
W26-Personal Protective Equipment(Ppe)		-	-	_	-	-	-	-	-	-	_	-
W26-Road & Maintenance		-	-	_	-	-	-	-	-	-	_	
W26-Tools & Equip Cleaning & Beaut Progr		-	-	_	-	-	-	-	-	-	_	-
W26-Vulnerable Groups Support Progrm		-	-	_	-	-	-	-	-	-	_	-
W26-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	_	-	
W27-Busin & Entrep Support Progr		_	-	_	-	-	_	-	_	_	_	
W27-Community Safety & Security		_	-	_	-	-	_	-	_	_	_	
W27-Eldery Support Progrm		_	-	_	-	-	_	-	_	_	_	
W27-Environm & Land Use Mangm		_	-	_	-	-	_	-	_	_	_	
W27-Personal Protective Equipment(Ppe)		-	_	_	-	_	_	_	_	-	_	-
W27-Road & Maintenance		-	_	_	-	_	_	_	_	-	_	-
W27-Tools & Equip Cleaning & Beaut Progr		-	_	_	-	_	_	_	_	-	_	-
W27-Vulnerable Groups Support Progrm		_	_	_	_	_	_	_	_	_	_	-
W27-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	-
W28-Busin & Entrep Support Progr		_	_	-	-	_	_	_	_	-	_	_
W28-Community Safety & Security		_	_	-	-	_	_	_	_	-	_	-
W28-Eldery Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W28-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W28-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	_	_	_
W28-Road & Maintenance		_	_	_	_	_	_	_	_	_	_	_
W28-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	_
W28-Vulnerable Groups Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W28-Ward Cleaning & Beautification		_	_	_	_	_	_	_	_	_	_	_
W28-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	
W29-Assets & Renavation Of Assets		_	_	_	_	_	_		_	_	_	
W29-Busin & Entrep Support Progr		_	_	_	_	_	_		_	_	_	

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W29-Community Safety & Security		-	-	-	-	-		-	-	-	-	-
W29-Eldery Support Progrm		-	-	-	-	-		-	-	-	-	-
W29-Environm & Land Use Mangm		-	-	-	-			-	-	-	-	-
W29-Personal Protective Equipment(Ppe)		-	-	-	-	-		-	-	-	-	-
W29-Road & Maintenance		-	-	-	-	-		-	-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W29-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W29-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W2-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W2-Community Safety & Security		-	-	-	-			-	-	-	-	-
W2-Eldery Support Progrm		-	_	_	-	-	-		_	-	-	-
W2-Environm & Land Use Mangm		-	-	-	-	-	-		_	-	-	-
W2-Personal Protective Equipment(Ppe)		10	0	-	-	-		-	_	0	-	-
W2-Road & Maintenance		-	-	-	-	-	-	-	_	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-		-	_	-	-	-
W2-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	_	-	-	-
W2-Youth In Sport Development Progrm		-	-	-	-	-	-	-	_	-	-	-
W30-Busin & Entrep Support Progr		-	-	-	-	-	-	-	_	-	-	-
W30-Community Safety & Security		-	-	-	-	_	-	-	_	-	_	-
W30-Eldery Support Progrm		-	-	-	-	_	-	-	_	-	_	-
W30-Environm & Land Use Mangm		-	-	-	-	_	-	-	_	-	_	-
W30-Personal Protective Equipment(Ppe)		-	_	-	-	_		-	_	-	_	_
W30-Road & Maintenance		10	0	-	-	_		-	_	0	_	_
W30-Tools & Equip Cleaning & Beaut Progr		_	_	_	-	_	_	_	_	_	_	_
W30-Youth In Sport Development Progrm		_	_	-	_	_	_	_		_	_	_
W31-Busin & Entrep Support Progr		_	-	-	-	_	_	_	_	_	_	_
W31-Community Safety & Security		_	_	_	-	_	_	_		_	_	_
W31-Eldery Support Progrm		_	_	_	-	_	_	_		-	_	_
W31-Environm & Land Use Mangm		_	_	_	-	_	_	_		-	_	_
W31-Personal Protective Equipment(Ppe)		_	_	_	-	_	_	_		-	_	_
W31-Road & Maintenance		-	-	-	-	_	_	-		-	_	_
W31-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	_	_	-		-	_	_
W31-Vulnerable Groups Support Progrm		_	-	-	-	_	_	_	_	-	_	_
W31-Youth In Sport Development Progrm		_	-	_	-	_	_	_	_	-	_	_
W32-Assets & Renavation Of Assets		_	-	_	-	_	_	_	_	_	_	_

Description					Bu	dget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W32-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W32-Community Safety & Security		-	-	-	-	-		-	-	-	-	-
W32-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W32-Environm & Land Use Mangm		-	-	-	-	-	-		-	-	-	-
W32-Personal Protective Equipment(Ppe)		-		-	-	-	-	-	-	-	-	
W32-Road & Maintenance		-		-	-	-		-	-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W32-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W33-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W33-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	
W33-Community Safety & Security		-		_	-	-		-	-	-	-	
W33-Eldery Support Progrm		-		_	-	-	-		_	-	-	-
W33-Environm & Land Use Mangm		-	-	_	-	-	-	-	_	-	-	
W33-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	_	-	-	
W33-Road & Maintenance		_	_	_	_	_	-	-	_	_	-	
W33-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	-	-	_	_	-	
W33-Youth In Sport Development Progrm		-	_	_	-	-	-	_	_	-	_	
W34-Assets & Renavation Of Assets		-	_	_	-	-	-	_	_	-	_	
W34-Busin & Entrep Support Progr		-	_	_	_	_	_	_	_	-	_	-
W34-Community Safety & Security		-	_	_	_	_	_	_	_	-	_	_
W34-Eldery Support Progrm		-	_	_	_	_	_	_	_	-	_	_
W34-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W34-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	_	_	
W34-Road & Maintenance		_	_	_	_	_	_	_	_	_	_	
W34-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	_	_	_	_	_	
W34-Vulnerable Groups Support Progrm		_	_	_	_	_	_	_		_	_	_
W34-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	_
W35-Busin & Entrep Support Progr		_	_	_	_	_	_	_	_	_	_	_
W35-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	_
W35-Eldery Support Progrm		_		_	_				_	_		
W35-Environm & Land Use Mangm		_		_	_					-		
W35-Personal Protective Equipment(Ppe)		_		_	_	_	_			_		
W35-Road & Maintenance				_	_	_				-		
W35-Road & Maintenance W35-Tools & Equip Cleaning & Beaut Progr		_	_	-	-		_	_		-		
W35-Ward Cleaning & Beautification		_	_	-	-	-	_	_	_	-	_	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W35-Youth In Sport Development Progrm		-	-	-	-	-	-		-	-	-	
W36-Assets & Renavation Of Assets		-	-	-	-	-	-		-	-	-	
W36-Busin & Entrep Support Progr		-	-	-	-	-	-		-	-	-	-
W36-Community Safety & Security		-	-	-	-	-	-		-	-	-	-
W36-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W36-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W36-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W36-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W36-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W36-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W37-Busin & Entrep Support Progr		-	-	-	-	-		-	-	-	-	-
W37-Community Safety & Security		-	-	-	-	-	-		-	-	-	-
W37-Eldery Support Progrm		-	-	-	-	-	-		-	-	-	-
W37-Environm & Land Use Mangm		-	-	-	-	-	-		-	-	-	-
W37-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W37-Road & Maintenance		-	-	-	-	-	-		-	-	-	-
W37-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-		-	-	-	-
W37-Vulnerable Groups Support Progrm		-	-	-	-	-	-		-	-	-	-
W37-Youth In Sport Development Progrm		-	-	_	-	-	-	-	-	-	-	-
W38-Busin & Entrep Support Progr		-	-	_	-	-	-	-	-	-	-	-
W38-Community Safety & Security		-	-	_	-	-	-	-	-	-	-	-
W38-Eldery Support Progrm		-	-	_	-	-	-	-	-	-	-	-
W38-Environm & Land Use Mangm		-	-	_	-	-	-	-	-	-	-	-
W38-Personal Protective Equipment(Ppe)		-	-	_	-	-	-	-	-	-	-	-
W38-Road & Maintenance		-	-	_	-	-	-	-	-	-	-	-
W38-Tools & Equip Cleaning & Beaut Progr		-	-	_	-	-	-	-	-	-	-	-
W38-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W38-Youth In Sport Development Progrm		-	-	-	-	-	-	-	_	-	-	-
W39-Assets & Renavation Of Assets		-	-	-	-	-	-	-	_	-	-	-
W39-Busin & Entrep Support Progr		-	-	-	-	_	-	-		-	-	-
W39-Community Safety & Security		-	-	-	-	_	-	-	_	-	-	-
W39-Eldery Support Progrm		-	-	-	-	_	-	-		-	-	-
W39-Environm & Land Use Mangm		_	_	_	-	_	_	_		_	_	-
W39-Personal Protective Equipment(Ppe)		_	-	_	-	_	_	_	_	_	_	-
W39-Road & Maintenance		-	_	_	-	-	_	-	-	-	_	-

Description R thousands W39-Tools & Equip Cleaning & Beaut Progr W39-Vulnerable Groups Support Progrm W39-Ward Cleaning & Beautification W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets W3-Busin & Entrep Support Progr	Ref	Original Budget A	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Net an Darre		I			1
W39-Tools & Equip Cleaning & Beaut Progr W39-Vulnerable Groups Support Progrm W39-Ward Cleaning & Beautification W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets		А	6		capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
W39-Tools & Equip Cleaning & Beaut Progr W39-Vulnerable Groups Support Progrm W39-Ward Cleaning & Beautification W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets		A	l v	7	8	9	10	11	12	13		
W39-Vulnerable Groups Support Progrm W39-Ward Cleaning & Beautification W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets			A1	В	С	D	E	F	G	Н		
W39-Ward Cleaning & Beautification W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W39-Youth In Sport Development Progrm W3-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W3-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
W3-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
no Baoin a Entrop Support rogi		-	-	-	-	-	-	-	-	-	-	-
W3-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W3-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W3-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W3-Road & Maintenance		-	-	-	-	-	-	-	_	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr		40	0	-	-	-	-	-	_	0) –	-
W3-Vulnerable Groups Support Progrm		-		-	-	-	-	-	_	-	-	-
W3-Ward Cleaning & Beautification		-		-	-	-	-		_	-	-	-
W40-Assets & Renavation Of Assets		-	-	-	-	-	-	-	_	-	-	-
W40-Busin & Entrep Support Progr		-	-	-	-	-	-	-	_	-	-	-
W40-Community Safety & Security		-	-	-	-	-	-	-	_	-	-	-
W40-Eldery Support Progrm		-	_	_	-	-	-	_	_	-	_	-
W40-Environm & Land Use Mangm		-	_	_	-	-	-	_	_	_	_	-
W40-Personal Protective Equipment(Ppe)		-	_	_	-	-	-	-	_	-	_	-
W40-Road & Maintenance		-	_	_	-	-	-	-	_	-	_	-
W40-Tools & Equip Cleaning & Beaut Progr		-	_	_	-	_	_	_	_	_	_	-
W40-Vulnerable Groups Support Progrm		_	_	_	_	_	_	_	_	_	_	-
W40-Ward Cleaning & Beautification		_	_	_	_	_	_	_	_	_	_	_
W40-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	_
W41-Assets & Renavation Of Assets		_	_	_	_	_	_	_	_	_	_	_
W41-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	_
W41-Eldery Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W41-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W41-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	-		_
W41-Road & Maintenance					_				_	-		
W41-Tools & Equip Cleaning & Beaut Progr					_				_	-		
W41-Yulnerable Groups Support Progrm		_		_	-		_		-	-	_	
W41-Ward Cleaning & Beautification				_	_				-	_		
W41-Youth In Sport Development Progrm		_	_					_	-	_	_	-
W42-Assets & Renavation Of Assets		_	_		-	_	_	_	_	-	_	

					Bu	udget Year 2023	6/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W42-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	
W42-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	
W42-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	
W42-Environm & Land Use Mangm		-	-	-	-	-		-	-	-	-	
W42-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W42-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W42-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W42-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W42-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W43-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	
W43-Community Safety & Security		-	-	-	-	-		-	-	-	-	
W43-Eldery Support Progrm		-	_	_	-	-		-	-	-	-	
W43-Personal Protective Equipment(Ppe)		-	_	_	-	-		-	-	-	-	
W43-Road & Maintenance		-		_	-	-	-		-	-	_	-
W43-Tools & Equip Cleaning & Beaut Progr		-	-	_	-	-	-	-	-	-	-	-
W43-Vulnerable Groups Support Progrm		-	-	_	-	-	-	-	-	-	-	-
W43-Ward Cleaning & Beautification		-	-	_	-	-	-	-	-	-	-	-
W43-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W44-Assets & Renavation Of Assets		-	-	_	-	-	-	-	-	-	-	-
W44-Busin & Entrep Support Progr		-	-	_	-	-	-	-	-	-	-	-
W44-Community Safety & Security		-	-	-	-	_		-	_	_	_	-
W44-Eldery Support Progrm		-	-	-	-	_		-	_	_	_	-
W44-Environm & Land Use Mangm		-	-	-	-	_		-	_	_	_	-
W44-Personal Protective Equipment(Ppe)		_	_	_	-	_		-	_	_	_	-
W44-Road & Maintenance		_	_	_	-	_		-	_	_	_	-
W44-Tools & Equip Cleaning & Beaut Progr		_	_	_	_	_	-	_	_	_	_	-
W44-Vulnerable Groups Support Progrm		_	-	_	_	_	_	_		_	_	-
W44-Youth In Sport Development Progrm		_	-	_	_	_		-	_	_	_	_
W45-Assets & Renavation Of Assets		-	_	-	-	_	_	-	_	-	_	_
W45-Busin & Entrep Support Progr		-	_	_	-	_	_	_	_	-	_	_
W45-Community Safety & Security		-	-	-	-	_	-	-	_	-	_	_
W45-Eldery Support Progrm		_	_	-	-	_	_	_	_	-	_	_
W45-Environm & Land Use Mangm		_	-	-	-	_	_	_	_	-	_	_
W45-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	_	_	_

					Bu	idget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W45-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	-
W45-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W45-Ward Cleaning & Beautification		800	1,044	-	-	-	-	(150)	(150)	894	100	100
W45-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W46-Assets & Renavation Of Assets		-		-	-	-		-	-	-	-	-
W46-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W46-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W46-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W46-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W46-Personal Protective Equipment(Ppe)		-	-	-	-	-		-	-	-	-	-
W46-Road & Maintenance		-		-	-	-	-	-	_	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr		-		_	-	-		-	_	-	-	-
W46-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	_	-	-	-
W46-Ward Cleaning & Beautification		-	-	-	-	-		-	_	_	-	_
W46-Youth In Sport Development Progrm		-	-	-	-	_	-	-	_	_	_	_
W47-Assets & Renavation Of Assets		-	-	-	-	_	-	-	_	_	_	_
W47-Busin & Entrep Support Progr		-	-	_	-	_		-	_	_	_	_
W47-Community Safety & Security		-	_	_	-	-	_	_	_	-	-	-
W47-Eldery Support Progrm		-	_	_	-	-	_	_	_	-	-	-
W47-Environm & Land Use Mangm		-	_	_	-	-	_	_	_	-	-	_
W47-Personal Protective Equipment(Ppe)		_	_	_	-	_	_	_	_	-	_	_
W47-Road & Maintenance		-	-	-	-	-	_	-		-	-	_
W47-Tools & Equip Cleaning & Beaut Progr		_	_	-	-	-	_	_	_	_	_	_
W47-Vulnerable Groups Support Progrm		_	_	-	-	-	_	_	_	_	_	_
W47-Ward Cleaning & Beautification		_	_	_	-	_	_	_	_	_	_	_
W47-Youth In Sport Development Progrm		_	_	_	_	_	_	_	_	_	_	_
W48-Assets & Renavation Of Assets		_	_	_	_	_	_	_	_	_	_	_
W48-Busin & Entrep Support Progr		_	_	_	_	_	_	_	_	_	_	_
W48-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	_
W48-Eldery Support Progrm		_	_	_	_	_	_	_	_	_	_	_
W48-Environm & Land Use Mangm		_	_	_	_	_	_	_	_	_	_	_
W48-Personal Protective Equipment(Ppe)		_	_	_	_	_	_	_	_	-	_	
W40-Road & Maintenance			_		_	_			_	_	_	
W48-Tools & Equip Cleaning & Beaut Progr			_	_	_	_	_		_	_	_	
W48-Ward Cleaning & Beautification			_		_	_			_	-	_	
		-		-	_		-	_	-	-	_	_

ANNEXURE 5

					Bu	idget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W48-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	
W49-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	
W49-Busin & Entrep Support Progr		-	-	-	-			-	-	-	-	
W49-Community Safety & Security		-	-	-	-			-	-	-	-	
W49-Eldery Support Progrm		-	-	-	-			-	-	-	-	
W49-Environm & Land Use Mangm		-	-	-	-			-	-	-	-	
W49-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	
W49-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	
W49-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	
W49-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	
W49-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	
W49-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	
W4-Busin & Entrep Support Progr		-	-	-	-			-	-	-	-	
W4-Community Safety & Security		-	_	-	-	-			-	-	-	
W4-Eldery Support Progrm		20	0	-	-	-	-	-	-	0	-	
W4-Environm & Land Use Mangm		-	-	-	-	-		-	-	-	-	
W4-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	
W4-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	
W4-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	_		-	-	_	-	
W4-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	
W4-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	_	-	
W50-Assets & Renavation Of Assets		-	-	-	-	-	-	-		-	-	
W50-Busin & Entrep Support Progr		-	-	-	-	-	-	-		-	-	
W50-Community Safety & Security		-	-	-	-	-	-	-		-	-	
W50-Eldery Support Progrm		_	-	_	-	_		_		_	_	
W50-Environm & Land Use Mangm		-	_	_	-	_	_	_	_	-	_	
W50-Personal Protective Equipment(Ppe)		-	_	_	-	_		_		-	_	
W50-Road & Maintenance		-	_	_	-	_	_	_	_	-	_	
W50-Tools & Equip Cleaning & Beaut Progr		-	-	_	-	-	-	_	_	-	_	
W50-Vulnerable Groups Support Progrm		-	-	-	-	_	_	-	_	-	_	
W50-Ward Cleaning & Beautification		_	_	_	-	_	_	_	_	-	_	
W50-Youth In Sport Development Progrm		_	_	_	-	_	_	_	_	-	_	
W5-Assets & Renavation Of Assets		_	_	_	_	_	_	_	_	_	_	
W5-Busin & Entrep Support Progr		_	_	_	_	_	_	_	_	_	_	
W5-Community Safety & Security		_	_	_	_	_	_	_	_	_	_	

ANNEXURE 5

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W5-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W5-Environm & Land Use Mangm		-	-	-	-	-		-	-	-	-	
W5-Personal Protective Equipment(Ppe)		-	-	-	-	-		-	-	-	-	
W5-Road & Maintenance		-		-	-	-			-	-	-	
W5-Vulnerable Groups Support Progrm		190	0	-	-	-	-	-	-	C	-	-
W5-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	
W6-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W6-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W6-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	
W6-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W6-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W6-Road & Maintenance		-	-	-	-	-		-	-	-	-	
W6-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-	
W6-Vulnerable Groups Support Progrm		-	-	-	-	-		-	-	-	-	
W6-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	
W7-Assets & Renavation Of Assets		-	-	-	-	-		-	-	-	-	
W7-Busin & Entrep Support Progr		-	-	-	-	-		-	-	-	-	
W7-Community Safety & Security		-	-	-	-	-		-	-	-	-	
W7-Eldery Support Progrm		-		_	-	-	-		-	-	-	-
W7-Environm & Land Use Mangm		-		_	-	-			-	-	-	
W7-Personal Protective Equipment(Ppe)		-		_	-	-			-	-	-	
W7-Road & Maintenance		-		_	-	-	-		-	-	-	-
W7-Tools & Equip Cleaning & Beaut Progr		-		_	-	-	-		-	-	-	-
W7-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W7-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W7-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W8-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W8-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W8-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	-
W8-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W8-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-	-
W8-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	_	-	-	-
W8-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-

					Bu	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
W8-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
W9-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-	-
W9-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-	-
W9-Community Safety & Security		-	-	-	-	-	-	-	-	-	-	
W9-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-	
W9-Personal Protective Equipment(Ppe)		-	-	-	-			-	-	-	-	
W9-Road & Maintenance		-	-	-	-	-	-	-	-	-	-	-
W9-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-	-
W9-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-	-
W9-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-	-
Ward 1 - Beautification And Cleaning Pr		-	-	-	-	-	-	-	-	-	-	-
Ward 1 - Community Safety And Security		-	-	-	-			-	-	-	-	
Ward 1 - Elderly Support Programme		-		-	-	-	-	-	_	-	-	-
Ward 1 - Environmental Manag & Land Use		-		-	-	-	-	-	_	-	-	-
Ward 1 - Personal Protective Equipment (-	-	-	-	-	-	-	_	-	-	-
Ward 1 - Roads And Mainainance		-	-	-	-	_	_	-	_	_	-	-
Ward 1 : Cleaning And Beaitification Cam		-	-	-	-	_	_	-	_	_	-	-
Ward 1 -Business And Entrepreneurial Sup		_	-	-	_	_	-	-	_	_	_	-
Ward 1 -Vulnerable Group Support Program		-	_	_	-	_	-	-	_	_	-	-
Ward 1 -Ward Assets And Renovation Of Wa		-	_	_	-	_	-	-	_	_	-	-
Ward 1 -Youth In Sports Development Prog		-	_	_	-	_	-	-	_	_	-	-
Ward 1: Driver Education		-	-	-	-	_	_	-	_	_	_	_
Ward 1: Tent Chairs		-	-	-	-	_	_	-	_	_	_	_
Ward 1: Tools And Equipment		_	-	-	-	_	_	-		-	_	_
Ward 10 - Beautification And Cleaning P		-	_	-	-	_	_	_	_	-	_	_
Ward 10 - Community Safety And Security		_	_	_	-	_	_	_	_	-	_	_
Ward 10 - Elderly Support Programme		_	_	_	_	_	_	_	_	_	_	_
Ward 10 - Environmental Manag & Land Use		_	_	_	_	_	_	_	_	_	_	_
Ward 10 - Personal Protective Equipment		_	_	_	_	_	_	_	_	_	_	_
Ward 10 - Roads And Mainainance		_	_	_	_	_	_	_	_	_	_	_
Ward 10 - Tools & Equip - Ward Beautific		_	_	_	_	_	_	_	_	_	_	_
Ward 10 - Business And Entrepreneurial Su		_	_		_	_	_		_	-		
Ward 10 -Ward Assets And Renovation Of W				_	_	_			_	-	100	100
Ward 10 -Youth In Sports Development Pro		_			_		_			_	_	100
										_		
Ward 10: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 10: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 10: Skills Development		-	-	-	-	-	-	-	-	-	-	-
Ward 10: Tools And Equipment/Worksuits		-	-	-	-	-	-	-	-	-	-	-
Ward 10: Vulnerable Groups Support:		-	-	-	-	-	-	-	-	-	-	-
Ward 11 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 11 - Community Safety And Security		-	-	-	-	-		-	-	-	-	-
Ward 11 - Elderly Support Programme		-	-	-	-	-		-	-	-	-	-
Ward 11 - Environmental Manag & Land Use		-	-	-	-	-		-	-	-	-	-
Ward 11 - Personal Protective Equipment		-	-	-	-	-		-	-	-	-	-
Ward 11 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 11 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 11 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 11 -Vulnerable Group Support Progra		-	-	-	-	-		-	-	-	-	-
Ward 11 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 11: Cleaning And Beaitification Cam		-	-	-	-	-		-	-	-	-	-
Ward 11: Elderly Support Programme		-	-	_	-	-		-	-	-	-	-
Ward 11: Sports Developm: Sports Kits &		-	-	_	-	-	-	-	-	-	-	-
Ward 11: Tools And Equipment		-	-	_	-	-	-	-	-	-	-	-
Ward 11: Vulnerable Groups Support		-	-	_	-	-	-	-	-	-	-	-
Ward 12 - Beautification And Cleaning P		-	-	_	-	-	-	-	-	_	-	-
Ward 12 - Community Safety And Security		-	-	_	-	-	-	-	-	_	-	-
Ward 12 - Elderly Support Programme		-	-	_	-	-	-	-	-	_	-	-
Ward 12 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	_	-	-
Ward 12 - Personal Protective Equipment		-	-	-	-	-	_	-	_	-	-	-
Ward 12 - Roads And Mainainance		-	-	-	-	-	_	-	_	-	-	-
Ward 12 - Tools & Equip - Ward Beautific		-	-	-	-	-	_	-	_	-	-	-
Ward 12 -Business And Entrepreneurial Su		_	_	_	-	_	_	_		-	-	_
Ward 12 -Vulnerable Group Support Progra		_	_	_	-	_	_	_	_	-	-	_
Ward 12 -Ward Assets And Renovation Of W		_	_	_	-	-	_	_	_	-	100	10
Ward 12 -Youth In Sports Development Pro		-	_	_	-	_	_	_	_	-	_	_
Ward 12: Cleaning And Beaitification Cam		-	_	_	-	_	_	_		-	_	_
Ward 12: Elderly Supp Progr: Groc & Blan		-	_	-	-	-	-	-	_	-	-	_
Ward 12: Tools And Equipment		_	_	-	-	_	_	-	_	-	-	_
Ward 12: Vulnerable Groups Support		_	_	-	-	_	_	_	_	-	-	_
Ward 13 - Beautification And Cleaning P		_	_	_	_	_	_	_	_	_	_	_

					Bu	idget Year 2023	6/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 13 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 13 - Elderly Support Programme		-	-	-	-	-		-	-	-	-	
Ward 13 - Environmental Manag & Land Use		-	-	-	-	-		-	-	-	-	
Ward 13 - Personal Protective Equipment		-	-	-	-	-		-	-	-	-	
Ward 13 - Roads And Mainainance		-	-	-	-	-		-	-	-	-	
Ward 13 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	
Ward 13 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 13 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 13 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	
Ward 13 - Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-	-	-	-		-	-	-	-	
Ward 13: Elderly Supp Progr: Groceries P		-	-	-	-	-		-	-	-	-	
Ward 13: Tools And Equipment		-	-	-	-	-		-	_	-	_	
Ward 14 - Beautification And Cleaning P		-	_	_	-	-	-		_	-	-	
Ward 14 - Community Safety And Security		-	-	_	-	-	-		_	-	-	
Ward 14 - Elderly Support Programme		-	-	_	-	-	-		_	-	-	
Ward 14 - Environmental Manag & Land Use		-	-	_	-	-	-		_	-	-	
Ward 14 - Personal Protective Equipment		-	-	-	-	-		-	_	-	_	-
Ward 14 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	-	
Ward 14 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 14 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	
Ward 14 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	_	-	-	
Ward 14 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	_	-	100	10
Ward 14 -Youth In Sports Development Pro		-	-	-	-	-	-	-	_	-	-	
Ward 14: Catering		-	-	-	-	-	-	-	_	-	-	
Ward 14: Cleaning And Beaitification Cam		_	-	_	-	_	_		-	_	-	
Ward 14: Driver Education		_	-	_	-	_	_	-	_	-	-	_
Ward 14: Elderly Support Programme		_	_	_	-	_		-	_	_	-	_
Ward 14: Sports Developm: Sports Kits &		_	-	_	-	_	_	-	_	-	-	_
Ward 14: Tools And Equipment		_	-	_	-	_	_	-	_	-	-	_
Ward 15 - Beautification And Cleaning P		_	-	_	-	_	-	-	_	-	-	_
Ward 15 - Community Safety And Security		_	-	_	-	-	-	-	_	-	-	_
Ward 15 - Elderly Support Programme		_	-	-	-	_	-	-	_	-	-	_
Ward 15 - Environmental Manag & Land Use		_	-	_	-	_	_	-	_	-	-	_
Ward 15 - Personal Protective Equipment		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 15 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	
Ward 15 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	
Ward 15 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	
Ward 15 -Vulnerable Group Support Progra		-		-	-	-		-	-	-	-	
Ward 15 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 15 - Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-	-	-	-	-	-	-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 15: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 15: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	
Ward 16 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	
Ward 16 - Community Safety And Security		-	-	_	-	-	-	-	-	-	-	
Ward 16 - Elderly Support Programme		-		_	-	-	-	-	-	-	-	
Ward 16 - Environmental Manag & Land Use		-	-	_	-	-		-	-	-	_	
Ward 16 - Personal Protective Equipment		-		_	-	-	-	-	-	-	_	-
Ward 16 - Roads And Mainainance		-		_	-	-	-	-	-	-	-	-
Ward 16 - Tools & Equip - Ward Beautific		-		_	-	-	-	-	-	-	-	-
Ward 16 -Business And Entrepreneurial Su		-		_	-	-	-	-	-	-	-	-
Ward 16 -Vulnerable Group Support Progra		-	-	_	-	-	-	-	-	-	-	-
Ward 16 -Ward Assets And Renovation Of W		-		_	-	-	-	-	-	-	-	-
Ward 16 -Youth In Sports Development Pro		-		_	-	-	-	-	-	-	-	-
Ward 16: Cleaning And Beaitification Cam		-	-	_	-	-	-	-	_	_	_	-
Ward 16: Driver Education		-	-	_	-	-	-	-	_	_	_	-
Ward 16: Elderly Supp Progr: Sewing Mach		-	-	-	-	_	-	_		-	-	-
Ward 16: Pa System		_	-	_	-	-	-	-	_	_	_	-
Ward 16: Sports Developm: Sports Kits &		_	_	_	-	_	_	_	_	_	_	-
Ward 16: Tools And Equipment And Worksui		_	_	_	-	_	_	_	_	_	_	-
Ward 17 - Beautification And Cleaning P		-	_	_	-	-	_	-	_	_	_	
Ward 17 - Community Safety And Security		-	_	-	-	-	_	_	_	-	_	_
Ward 17 - Elderly Support Programme		-	_	-	-	-	_	_	_	-	_	_
Ward 17 - Environmental Manag & Land Use		-	-	-	-	-	-	_	_	-	_	_
Ward 17 - Personal Protective Equipment		-	_	-	-	-	-	_	_	-	_	_
Ward 17 - Roads And Mainainance		_	_	-	-	_	_	_	_	-	_	_
Ward 17 - Tools & Equip - Ward Beautific		_	_	-	-	_	_	_	_	-	_	_
Ward 17 -Business And Entrepreneurial Su		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 17 -Vulnerable Group Support Progra		-	-	-	-	-	-		-	-	-	
Ward 17 -Ward Assets And Renovation Of W		-	-	-	-	-	-		-	-	-	
Ward 17 - Youth In Sports Development Pro		-	-	-	-	-	-		-	-	-	
Ward 17: Cleaning And Beaitification Cam		-	-	-	-	-	-		-	-	-	
Ward 17: Driver Education		-	-	-	-	-	-		-	-	-	
Ward 17: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 18 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 18 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 18 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 18 - Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-	-	-	-	-	-	-	-	-	-
Ward 18: Nahoon Land Audit		-	-	-	-	-	-	-	-	-	-	-
Ward 18: Outdoor Play And Gym Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 18: Park Upgrade		-	-	-	-	-	-	-	-	-	-	-
Ward 18: Provision Of Security		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 19 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 19 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 19 -Vulnerable Group Support Progra		-	-	-	-	_	-	-	_	-	-	-
Ward 19 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-		-	-	-
Ward 19 - Youth In Sports Development Pro		-	-	-	-	-	-	-		-	-	-
Ward 19: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 19: Skills Development And Training		-	-	-	-	-	-	-	-	-	-	-

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 19: Small Business Support		-	-	-	-	-	-	-	-	-	-	-
Ward 19: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 19: Vulnerable Groups Support Progr		-	-	-	-	-	-	-	-	-	-	-
Ward 2 - Beautification And Cleaning Pr		-	-	-	-	-	-	-	-	-	-	-
Ward 2 - Community Safety And Security		-		-	-	-	-	-	-	-	-	
Ward 2 - Elderly Support Programme		-	-	-	-	-	-		-	-	-	-
Ward 2 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 2 - Personal Protective Equipment (-	-	-	-	-	-	-	-	-	-	-
Ward 2 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 2 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 2 -Business And Entrepreneurial Sup		-	-	-	-	-			-	-	-	
Ward 2 -Vulnerable Group Support Program		-	-	-	-	-			_	-	-	-
Ward 2 -Ward Assets And Renovation Of Wa		-		_	-	-	-	-	_	-	-	-
Ward 2 -Youth In Sports Development Prog		-		_	-	-	-	-	_	-	-	-
Ward 2: Cleaning And Beaitification Camp		-		_	-	-	-		_	-	-	-
Ward 2: Driver Education		-		_	-	-	-		_	-	-	-
Ward 2: Pa Systems And Loud Hailers		-		-	-	-	-	-	_	-	-	-
Ward 2: Tools And Equipment		-		-	-	-	-	-	_	-	-	-
Ward 20 - Community Safety And Security		-	-	-	-	-	-	-	_	_	-	_
Ward 20 - Elderly Support Programme		-	-	-	-	-	-	-	_	_	-	_
Ward 20 - Environmental Manag & Land Use		-	-	-	-	-	-	-	_	_	-	_
Ward 20 - Personal Protective Equipment		-	-	-	-	_	-	_	_	_	-	
Ward 20 - Roads And Mainainance		-	_	_	-	-			_	_	_	
Ward 20 - Tools & Equip - Ward Beautific		_	_	_	-	_	_	_	_	_	_	_
Ward 20 : Sewing Machines		_	_	_	_	_	_	_	_	_	_	_
Ward 20 -Business And Entrepreneurial Su		_	_	_	-	_	_	_	_	_	_	_
Ward 20 -Vulnerable Group Support Progra		_	_	_	-	_		_	_	_	_	_
Ward 20 -Ward Assets And Renovation Of W		_	_	_	-	_	_	_	_	-	_	_
Ward 20 -Youth In Sports Development Pro		-	_	_	-	-	_	-	_	-	_	_
Ward 20: Beautification And Cleaning Pro		-	-	-	-	_	_	-	_	-	_	_
Ward 20: Catering On The Events		_	_	-	-	_	_	_	_	-	_	_
Ward 20: Driver Education		_	_	_	-	_	_	_	_	-	_	_
Ward 20: Elderly Supp Progr: Grocery Pac		_	_	_	-	_	_	_	_	-	_	_
Ward 20: Small Busin Supp: Container & E		_	_	_	_	_	_	_	_	_	_	_
Ward 21 - Beautification And Cleaning P		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 21 - Community Safety And Security		-		-	-	-	-		-	-	-	
Ward 21 - Elderly Support Programme		-		-	-	-	-		-	-	-	
Ward 21 - Environmental Manag & Land Use		-		-	-	-	-		-	-	-	
Ward 21 - Personal Protective Equipment		-		-	-	-	-		-	-	-	
Ward 21 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 21 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 21 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 21 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 21 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 21 -Youth In Sports Development Pro		-	-	-	-	-		-	-	-	-	-
Ward 21: Cleaning And Beaitification Cam		-	-	-	-	-		-	-	-	-	
Ward 21: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-		-	-	-	
Ward 21: Vulnerable Groups Support		-	-	-	-	-		-	-	-	-	
Ward 22 - Beautification And Cleaning P		-	-	-	-	-	-		-	-	-	
Ward 22 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	
Ward 22 - Elderly Support Programme		-	-	-	-	-	-		-	-	-	
Ward 22 - Environmental Manag & Land Use		-	-	-	-	-	-		-	-	-	
Ward 22 - Personal Protective Equipment		-	-	-	-	-	-		-	-	-	
Ward 22 - Roads And Mainainance		-		_	-	-	-	-	-	-	-	-
Ward 22 - Tools & Equip - Ward Beautific		-		_	-	-	-		-	-	-	
Ward 22 -Business And Entrepreneurial Su		-		_	-	-	-		-	-	-	
Ward 22 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 22 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 22 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Elderly Support Progr: Blankets		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs		-	-	-	-	-	-	-	-	-	-	-
Ward 23 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 23 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 23 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 23 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 23 - Personal Protective Equipment		-	-	-	-	-	-	-	_	-	-	-
Ward 23 - Roads And Mainainance		-		-	-	-	-	-	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 23 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 23 -Business And Entrepreneurial Su		-	-	-	-	-			-	-	-	
Ward 23 -Vulnerable Group Support Progra		-	-	-	-	-			-	-	-	
Ward 23 -Ward Assets And Renovation Of W		-	-	-	-	-			-	-	-	
Ward 23 - Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 23: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 24 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 24 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 24 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 24 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	
Ward 24 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	
Ward 24 - Roads And Mainainance		-	-	-	-	-	-		-	-	-	
Ward 24 - Tools & Equip - Ward Beautific		-	-	-	-	-	-		-	-	-	
Ward 24 -Business And Entrepreneurial Su		-	-	-	-	-	-		-	-	-	
Ward 24 -Vulnerable Group Support Progra		-	-	-	-	-	-		-	-	-	
Ward 24 -Ward Assets And Renovation Of W		-	_	_	-	-	-		-	-	-	
Ward 24 -Youth In Sports Development Pro		-	_	_	-	-	-		-	-	-	
Ward 24: Business Support Programme		-	_	_	-	-	-		-	-	-	-
Ward 24: Catering		-	-	_	-	-	-	-	-	-	-	-
Ward 24: Cleaning And Beaitification Cam		-	-	_	-	-	-	-	-	-	-	-
Ward 24: Elderly Support Progr: Blankets		-	-	_	-	-	-	-	-	-	-	-
Ward 24: Sports Developm: Sports Kits &		-	-	_	-	-	-	-	-	-	-	-
Ward 24: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 25 - Beautification And Cleaning P		-	-	-	-	-	-	-	_	-	-	-
Ward 25 - Community Safety And Security		-	-	-	-	-	-	-	_	-	-	-
Ward 25 - Elderly Support Programme		-	-	-	-	-	-	-	_	-	-	-
Ward 25 - Environmental Manag & Land Use		-	-	-	-	-	-	-	_	-	-	-
Ward 25 - Personal Protective Equipment		-	-	-	-	_	-	-		-	-	-
Ward 25 - Roads And Mainainance		-	-	-	-	_	-	_	_	-	-	-
Ward 25 - Tools & Equip - Ward Beautific		-	-	-	-	_	-	_	_	-	-	-
Ward 25 -Business And Entrepreneurial Su		-	-	-	-	_	_	_		_	_	_
, Ward 25 -Vulnerable Group Support Progra		_	_	_	-	-	_	_	_	_	_	_
Ward 25 -Ward Assets And Renovation Of W		_	_	_	-	_	_	_	_	_	_	_
Ward 25 - Youth In Sports Development Pro		_	_	_	-	_	_	_	_	_	_	_
Ward 25: Civil Organisation Support		_	-	_	_	_	_	_	_	-	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 25: Community Sound System		-	-	-	-	-	-	-	-	-	-	
Ward 25: Computer Lab		-	-	-	-	-	-	-	-	-	-	-
Ward 25: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 25: Film And Production Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 25: Musical Instruments		-	-	-	-	-	-	-	-	-	-	
Ward 25: Sport Developm: Sports Kits & E		-	-	-	-	-	-		-	-	-	-
Ward 26 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 26 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 26 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	
Ward 26 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 26 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 26 - Roads And Mainainance		-	-	_	-	-			_	-	-	
Ward 26 - Tools & Equip - Ward Beautific		-	-	_	-	-		-	_	-	-	
Ward 26 -Business And Entrepreneurial Su		-	-	_	-	-		-	_	-	-	
Ward 26 -Vulnerable Group Support Progra		-	-	_	-	-	-		_	-	-	-
Ward 26 -Ward Assets And Renovation Of W		-	-	_	-	-	-		_	-	-	-
Ward 26 -Youth In Sports Development Pro		-	-	_	-	-	-	-	_	-	-	-
Ward 26: Beautification And Cleaning Cam		-	-	_	-	-	-	-	_	-	-	-
Ward 26: Driver Education		-	-	_	-	-	-	-	_	_	_	
Ward 26: Sports Devel: Soccer & Rugby Po		-	-	_	-	-	-	-	_	_	_	_
Ward 26: Tools And Equipment		-	-	_	-	-	-	-	_	_	_	_
Ward 26: Vulner Groups Supp: Water Tanks		_	-	_	-	-	-	_	_	_	-	
Ward 27 - Beautification And Cleaning P		_	_	_	-	_			_	_	_	
Ward 27 - Community Safety And Security		_	_	_	-	_			_	_	_	
Ward 27 - Elderly Support Programme		_	_	_	-	_	_	_	_	_	_	_
Ward 27 - Environmental Manag & Land Use		_	_	_	-	_	_	_	_	_	_	_
Ward 27 - Personal Protective Equipment		_	_	_	-	_		_	_	_	_	_
Ward 27 - Roads And Mainainance		_	_	_	-	_	_	_	_	_	_	_
Ward 27 - Tools & Equip - Ward Beautific		-	_	-	-	-	_	-	_	-	_	_
Ward 27 -Business And Entrepreneurial Su		-	_	-	-	_	_	-	_	-	_	_
Ward 27 -Vulnerable Group Support Progra		_	_	_	-	_	_	_	_	-	_	_
Ward 27 -Ward Assets And Renovation Of W		_	_	-	-	-	_	_	_	-	_	_
Ward 27 -Youth In Sports Development Pro		_	_	-	-	_	_	_	_	-	_	_
Ward 27: Beautification & Cleaning Progr		_	_	_	_	_	_	_	_	-	_	_
Ward 27: Catering		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 27: Driver Education		-	-	-	-	-	-	-	-	-	-	
Ward 27: Elderly Support Progr: Blankets		-	-	-	-	-	-	-	-	-	-	
Ward 27: Heavy Duty Chairs		-	-	-	-	-	-	-	-	-	-	
Ward 27: Pa System And Loudhailors		-	-	-	-	-		-	-	-	-	
Ward 27: Sewing Machines		-	-	-	-	-	-	-	-	-	-	-
Ward 27: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 28 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 28 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 28 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	
Ward 28 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	
Ward 28 - Personal Protective Equipment		-	-	_	-	-	-	-	-	-	_	
Ward 28 - Roads And Mainainance		-	-	_	-	-	-	-	-	-	-	-
Ward 28 - Tools & Equip - Ward Beautific		-	-	_	-	-	-	-	-	-	-	-
Ward 28 -Business And Entrepreneurial Su		-	-	_	-	-	-	-	-	-	-	-
Ward 28 -Vulnerable Group Support Progra		-	-	_	-	-	-	-	-	-	_	-
Ward 28 -Ward Assets And Renovation Of W		-	-	_	-	-	-	-	-	-	_	-
Ward 28 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 28: Bonza Bay Picnic Site Road Barr		-	-	-	-	-	-	-	-	-	-	-
Ward 28: Bonza Bay Picnic Site: Braai St		-	_	_	-	-	_	-	_	_	_	-
Ward 28: Community Safety Programme: Cct		-	-	-	-	-	-	-	_	_	_	-
Ward 28: Computer Lab: Beacon Bay Librar		-	-	-	-	-	-	-	_	_	_	-
Ward 28: Pothole Repairs		_	-	_	-	-	_	-	_	_	_	-
Ward 29 - Beautification And Cleaning P		-	_	_	-	-	_	-	_	_	_	-
Ward 29 - Community Safety And Security		-	_	_	-	-	_	-	_	_	_	-
Ward 29 - Elderly Support Programme		-	_	_	-	-	-	_	_	-	_	-
Ward 29 - Environmental Manag & Land Use		_	_	_	-	_	_	_	_	_	_	-
Ward 29 - Personal Protective Equipment		_	_	_	-	_	_	_	_	_	_	-
Ward 29 - Roads And Mainainance		-	_	_	-	-	-	-	_	-	_	-
Ward 29 - Tools & Equip - Ward Beautific		-	_	-	-	-	-	_	_	-	_	_
Ward 29 -Business And Entrepreneurial Su		-	_	-	-	-	_	_	_	-	_	_
Ward 29 -Vulnerable Group Support Progra		-	_	-	-	_	_	_	_	-	_	_
Ward 29 -Ward Assets And Renovation Of W		-	_	-	-	_	-	_	_	-	_	_
Ward 29 -Youth In Sports Development Pro		_	_	-	-	_	_	_	_	-	_	_
Ward 29: Beautification And Cleaning		_	_	_	_	_	_	_	_	_	_	_
Ward 29: Bird Sanctuary Repairs		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 29: Porthole Repairs		-	-	-	-	-	-	-	-	-	-	
Ward 3 - Beautification And Cleaning Pr		-	-	-	-	-	-	-	-	-	-	
Ward 3 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	
Ward 3 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	
Ward 3 - Personal Protective Equipment (-	-	-	-	-	-	-	-	-	-	-
Ward 3 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 3 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 3 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 3 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 3 -Ward Assets And Renovation Of Wa		-	-	-	-	-		-	-	-	-	
Ward 3 - Youth In Sports Development Prog		-	-	-	-	-		-	-	-	-	
Ward 3: Catering		-	-	_	-	-	-	-	-	-	-	
Ward 3: Leadership Workshops		-	-	_	-	-	-	-	-	-	-	
Ward 3: Safety And Security Campaign		-	-	_	-	-	-	-	-	-	-	
Ward 3: Skills Development		-	-	_	-	-	-	-	-	-	_	
Ward 3: Sports Kits And Equipment		-	-	_	-	-	-	-	-	-	-	-
Ward 3: Vulnerable Groups Support		-	-	_	-	-	-	-	-	-	-	-
Ward 30 - Beautification And Cleaning P		-	-	_	-	-	-	-	-	-	-	-
Ward 30 - Community Safety And Security		-	-	_	-	-		-	-	-	-	-
Ward 30 - Elderly Support Programme		-	-	_	-	-	-	-	-	-	-	
Ward 30 - Environmental Manag & Land Use		-	-	_	-	-	-	-	-	-	-	
Ward 30 - Personal Protective Equipment		-	-	_	-	-	-	-	_	_	_	
Ward 30 - Roads And Mainainance		-	-	_	-	-	-	-	_	_	_	
Ward 30 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 30 -Business And Entrepreneurial Su		_	-	-	-	_	-	-	_	-	-	-
Ward 30 Vulner Group Supp: Wheelchairs		-	-	-	-	_	-	_		-	-	-
Ward 30 -Vulnerable Group Support Progra		-	-	-	-	_	-	_		-	-	-
Ward 30 -Ward Assets And Renovation Of W		_	-	_	-	_	_	_		_	_	_
Ward 30 -Youth In Sports Development Pro		_	_	_	-	_	_	_	_	_	_	_
Ward 30: Cleanig And Beautification Prog		_	_	_	-	_	_	_	_	_	_	_
Ward 30: Computer Training :For Youth Pr		_	_	_	-	_	_	_	_	_	_	_
Ward 30: Printer And Computers		_	_	_	-	_	_	_	_	_	_	_
Ward 30:Tools And Equpment		_	-	-	-	_	_	_	_	-	_	_
Ward 31 - Beautification And Cleaning P		_	-	-	-	-	_	_	_	-	_	_
Ward 31 - Community Safety And Security		_	_	_	_	_	_	_	_	-	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 31 - Elderly Support Programme		-	-	-	-	-	-		-	-	-	
Ward 31 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 31 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 31 - Roads And Mainainance		-		-	-	-	-		-	-	-	
Ward 31 - Tools & Equip - Ward Beautific		-		-	-	-	-	-	-	-	-	-
Ward 31 -Business And Entrepreneurial Su		-	-	-	-	-		-	-	-	-	-
Ward 31 -Vulnerable Group Support Progra		-	-	-	-	-		-	-	-	-	-
Ward 31 -Youth In Sports Development Pro		-	-	-	-	-		-	-	-	-	-
Ward 31: Assets - Tent And Chairs		-	-	-	-	-	-	-	-	-	-	-
Ward 31: Cleaning And Beautification		-	-	-	-	-	-	-	-	-	-	-
Ward 31: Driver Education		-	-	-	-	-		-	-	-	-	-
Ward 31: Skills Development		-	-	-	-	-	-	-	-	-	-	-
Ward 31: Vulner Group Supp: Sewing Machi		-	-	-	-	-	-		-	-	-	-
Ward 32 - Beautification And Cleaning P		-	-	-	-	-	-		-	-	-	
Ward 32 - Community Safety And Security		-	-	-	-	-	-		_	-	_	-
Ward 32 - Elderly Support Programme		-		_	-	-	-	-	_	-	-	-
Ward 32 - Environmental Manag & Land Use		-		_	-	-	-	-	_	-	-	
Ward 32 - Personal Protective Equipment		-		_	-	-	-	-	_	-	-	
Ward 32 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	-	
Ward 32 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	
Ward 32 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	
Ward 32 -Vulnerable Group Support Progra		-	-	-	-	-		-	_	-	-	-
Ward 32 -Ward Assets And Renovation Of W		-	-	-	-	-		-	_	-	-	-
Ward 32 -Youth In Sports Development Pro		-	-	-	-	-	-	-	_	-	-	-
Ward 32: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	_	-	-	-
Ward 32: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	-	_	-	-	-
Ward 32: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	_	-	-	-
Ward 32: Tools And Equipment		-	-	-	-	_	-	-	_	-	-	-
Ward 32: Vuln Group Supp: Supp For Crutc		-	-	-	-	-	-	-	_	-	-	-
Ward 33 - Beautification And Cleaning P		-	-	-	-	_	-	-	_	-	-	-
Ward 33 - Community Safety And Security		_	_	-	-	_	_	_		_	_	-
Ward 33 - Elderly Support Programme		-	_	_	-	-	_	_	_	_	_	_
Ward 33 - Environmental Manag & Land Use		_	_	_	_	-	_	_	_	_	_	_
Ward 33 - Personal Protective Equipment		_	_	_	-	_	_	_	_	-	_	_
Ward 33 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	_	_

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 33 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 33 -Business And Entrepreneurial Su		-		-	-	-	-		-	-	-	
Ward 33 -Vulnerable Group Support Progra		-		-	-	-	-		-	-	-	
Ward 33 -Ward Assets And Renovation Of W		-		-	-	-	-		-	-	-	
Ward 33 - Youth In Sports Development Pro		-		-	-	-	-	-	-	-	-	-
Ward 33: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	
Ward 33: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 34 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 34 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 34 - Elderly Support Programme		-		-	-	-	-	-	-	-	-	-
Ward 34 - Environmental Manag & Land Use		-		-	-	-	-	-	-	-	-	-
Ward 34 - Personal Protective Equipment		-	-	-	-	-	-		-	-	-	-
Ward 34 - Roads And Mainainance		-	-	-	-	-	-		-	-	-	-
Ward 34 - Tools & Equip - Ward Beautific		-	-	-	-	-	-		-	-	-	-
Ward 34 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 34 -Vulnerable Group Support Progra		-	-	-	-	-	-		-	-	-	-
Ward 34 -Ward Assets And Renovation Of W		-	-	-	-	-	-		-	-	-	-
Ward 34 - Youth In Sports Development Pro		-	-	-	-	-	-		-	-	-	-
Ward 34: Cleaning And Beaitification Cam		-		-	-	-	-	-	-	-	-	-
Ward 34: Cleaning Tools And Equipment		-		-	-	-	-		-	-	-	-
Ward 34: Driver Education		-	-	-	-	-	-		-	-	-	-
Ward 34: Elderly Support Progr: Blankets		-		-	-	-	-		-	-	-	-
Ward 34: Right To Learn Camp: Library To		-		-	-	-	-		-	-	-	-
Ward 34: Skills Development		-		-	-	-	-		-	-	-	-
Ward 34: Sports Developm: Sports Kits &		-		-	-	-	-	-	-	-	-	-
Ward 34: Ward Hall Improvements		-		-	-	-	-	-	-	-	-	-
Ward 35 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 35 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 35 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 35 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 35 - Personal Protective Equipment		-	-	-	-	-	-	-	_	-	-	-
Ward 35 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	-	-
Ward 35 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 35 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	-
Ward 35 -Vulnerable Group Support Progra		_	-	_	-	-	-	_	_	_	_	-

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 35 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 35 - Youth In Sports Development Pro		-		-	-		-		-	-	-	-
Ward 35: Agriculture Progr: Tractor Plou		-		-	-		-		-	-	-	-
Ward 35: Elderly Supp Progr: Groc & Blan		-		-	-		-		-	-	-	-
Ward 35: Sports Developm: Sports Fields		-	-	-	-	-	-	-	-	-	-	-
Ward 35: Vulner Group Supp: Awareness Ca		-	-	-	-	-	-	-	-	-	-	-
Ward 36 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 36 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 36 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 36 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 36 - Personal Protective Equipment		-		-	-	-			-	-	-	-
Ward 36 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	_	-
Ward 36 - Tools & Equip - Ward Beautific		-		-	-	-			-	-	-	
Ward 36 -Business And Entrepreneurial Su		-		-	-	-	-	-	-	-	-	-
Ward 36 -Vulnerable Group Support Progra		-		-	-	-	-	-	-	-	-	-
Ward 36 -Ward Assets And Renovation Of W		-		-	-	-	-	-	-	-	-	-
Ward 36 - Youth In Sports Development Pro		-		-	-	-	-	-	-	-	-	-
Ward 36: Bussiness Support		-		-	-	-	-	-	-	-	-	-
Ward 36: Cleaning And Beautification		-	-	-	-	-	-	-	_	_	_	_
Ward 36: Skills Development & Training		-	-	-	-	-	-	-	_	_	_	_
Ward 36: Vulnerable Group Support:		-	-	-	-	-	-	-	_	_	_	_
Ward 37 - Beautification And Cleaning P		_	-	-	-	-	-		_	_	_	
Ward 37 - Community Safety And Security		_	_	_	-	-	-	_	_	_	_	_
Ward 37 - Elderly Support Programme		_	_	_	-	-	_	_	_	_	_	_
Ward 37 - Environmental Manag & Land Use		_	_	_	_	_	_	_		_	_	_
Ward 37 - Personal Protective Equipment		_	_	_	_	_	_	_	_	_	_	_
Ward 37 - Roads And Mainainance		_	_	_	-	-	_	_	_	_	_	_
Ward 37 - Tools & Equip - Ward Beautific		_	_	_	-	-	_	_	_	_	_	_
Ward 37 -Business And Entrepreneurial Su		_	_	_	-	-	_	_	_	-	_	_
Ward 37 -Vulnerable Group Support Progra		_	-	_	-	-	_	_	_	-	_	_
Ward 37 -Ward Assets And Renovation Of W		_	-	_	-	-	_	_	_	-	_	-
Ward 37 -Youth In Sports Development Pro		_	-	-	-	-	-	_	_	-	_	_
Ward 37: Beautification And Cleaning Cam		_	_	_	_	_	_	_	_	-	_	_
Ward 37: Installation Of Cctv Cameras		_	_	_	-	_	_	_	_	-	_	_
Ward 37: Sports Development:Fenc Of S/Fi		_	_	_	_	_	_	_	_	_	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 37: Wendy Houses		-	-	-	-	-	-	-	-	-	-	
Ward 38 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	
Ward 38 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	
Ward 38 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	
Ward 38 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 38 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 38 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 38 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 38 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 38 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	
Ward 38 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	
Ward 38 - Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	
Ward 38: Assets: Tent And Chairs		-	-	-	-	-	-	-	-	-	-	
Ward 38: Cleaning And Beaitification Cam		-	-	_	-	-	-	-	-	-	-	
Ward 38: Tools And Equipment		-	-	_	-	-	-	-	-	-	-	-
Ward 38: Ward Cleaning Campaign Worksuit		-	-	-	-	-	-	-	-	-	-	-
Ward 39 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 39 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 39 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 39 - Environmental Manag & Land Use		-	-	_	-	-	-	-	-	-	-	-
Ward 39 - Personal Protective Equipment		-	-	_	-	-	-	-	-	-	-	
Ward 39 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 39 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 39 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	-
Ward 39 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	_	-	-	-
Ward 39 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	_	-	-	-
Ward 39 - Youth In Sports Development Pro		-	-	-	-	-	-	-	_	-	-	-
Ward 39: Cleaning And Beautification Pro		-	-	-	-	_	-	-	_	-	-	-
Ward 39: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	-		-	-	-
Ward 39: Outreach Programme		-	-	-	-	_	-	-		-	-	_
Ward 39: Sports Developm: Sports Kits &		-	-	-	-	_	-	-	_	-	-	-
Ward 4 - Beautification And Cleaning Pr		-	-	-	-	-	-	-		-	-	_
Ward 4 - Community Safety And Security		-	-	-	-	-	-	-		-	-	_
Ward 4 - Elderly Support Programme		_	-	_	-	_	-	-	_	_	_	_
Ward 4 - Environmental Manag & Land Use		-	-	_	-	-	-	-	-	-	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 4 - Personal Protective Equipment (-	-	-	-	-	-		-	-	-	
Ward 4 - Roads And Mainainance		-	-	-	-	-	-		-	-	-	
Ward 4 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 4 -Business And Entrepreneurial Sup		-		-	-	-	-		-	-	-	
Ward 4 -Vulnerable Group Support Program		-		-	-	-	-		-	-	-	
Ward 4 -Ward Assets And Renovation Of Wa		-	-	-	-	-	-	-	-	-	-	-
Ward 4 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Pa Systems And Audio Visual		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Road Repairs		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Sports Kits And Equipment		-	-	-	-	-	-	-	-	-	-	
Ward 4: Tools And Equipment		-	-	_	-	-	-		-	-	-	
Ward 40 - Beautification And Cleaning P		-	-	_	-	-	-		-	-	-	
Ward 40 - Community Safety And Security		-	-	_	-	-	-		-	-	_	
Ward 40 - Elderly Support Programme		-		_	-	-	-	-	-	-	-	
Ward 40 - Environmental Manag & Land Use		-		_	-	-	-	-	-	-	-	
Ward 40 - Personal Protective Equipment		-		_	-	-	-	-	-	-	-	
Ward 40 - Roads And Mainainance		-		_	-	-	-	-	-	-	-	-
Ward 40 - Tools & Equip - Ward Beautific		-		_	-	-	-	-	-	-	-	-
Ward 40 -Business And Entrepreneurial Su		-		_	-	-	-	-	-	-	-	-
Ward 40 -Vulnerable Group Support Progra		-	-	_	-	-	-	-	-	-	-	-
Ward 40 -Ward Assets And Renovation Of W		-	-	_	-	-	-	-	-	-	-	-
Ward 40 -Youth In Sports Development Pro		-	-	-	-	-	-	-	_	-	-	-
Ward 40: Cleaning And Beautification Pro		-	-	-	-	_	-	-	_	-	-	-
Ward 40: Elderly Supp Progr: Groc & Blan		-	-	-	-	_	-	-		-	-	-
Ward 40: Outreach Programme		-	-	-	-	_	-	-		-	-	-
Ward 40: Sports Developm: Sports Kits &		_	_	_	-	_	-	-	_	_	_	_
Ward 41 - Beautification And Cleaning P		-	-	-	-	_	-	-		-	-	-
Ward 41 - Community Safety And Security		_	_	_	-	_	-	_		_	_	-
Ward 41 - Elderly Support Programme		_	_	_	-	_	_	_	_	_	_	_
Ward 41 - Environmental Manag & Land Use		_	_	_	-	_	-	_	_	_	_	_
Ward 41 - Personal Protective Equipment		_	_	_	-	_	_	_	_	_	_	_
Ward 41 - Roads And Mainainance		_	_	_	-	_	_	_	_	-	_	_
Ward 41 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 41 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 41 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 41 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 41: Business Support		-	-	-	-	-	-	-	-	-	-	-
Ward 41: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 41: Elderly Supp Programme: Groceri		-	-	-	-	-	-	-	-	-	-	-
Ward 41: Vulner Groups Supp: Childrens P		-	-	-	-	-			-	-	-	-
Ward 42 - Beautification And Cleaning P		-	-	-	-	-			-	-	-	-
Ward 42 - Community Safety And Security		-	-	-	-	-		-	-	-	-	-
Ward 42 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 42 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 42 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 42 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	-	
Ward 42 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 42 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	
Ward 42 -Vulnerable Group Support Progra		-	-	_	-	-			_	-	-	
Ward 42 -Ward Assets And Renovation Of W		-	-	_	-	-			_	-	-	
Ward 42 -Youth In Sports Development Pro		-	-	_	-	-			_	-	-	
Ward 42: Beautification And Cleaning Pro		-	-	_	-	-	-	-	_	-	-	-
Ward 42: Elderly Supp Programme: Groceri		-	-	_	-	-	-	-	_	-	-	-
Ward 42: Sports Developm: Sports Kits &		-	-	_	-	-	-	-	_	-	-	-
Ward 42: Tools Worksuits Masks And Glove		-	-	_	-	-	-	-	_	-	-	
Ward 42: Vulner Groups Supp: Comm Garden		-	-	_	-	-	-	-	_	-	-	-
Ward 43 - Beautification And Cleaning P		-	-	_	-	-	-	-	_	-	-	-
Ward 43 - Community Safety And Security		-	-	_	-	-	-	-	_	-	-	-
Ward 43 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 43 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 43 - Roads And Mainainance		-	-	-	-	-	-	-	_	-	-	-
Ward 43 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 43 -Business And Entrepreneurial Su		-	-	-	-	-	_	-		-	-	-
Ward 43 -Vulnerable Group Support Progra		-	-	-	-	-	_	-	_	-	-	-
Ward 43 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-		-	-	-
Ward 43 -Youth In Sports Development Pro		_	_	_	-	_	_	_	_	_	_	_
Ward 43: Catering		_	-	_	-	_	_	_	_	_	_	_
Ward 43: Elderly Support Progr: Blankets		-	-	_	-	-		_	_	-	_	_

					Bu	ıdget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 43: Environmental Awareness Progr		-	-	-	-		-	-	-	-	-	-
Ward 43: Fencing		-	-	-	-	-	-	-	-	-	-	-
Ward 43: Skills Development And Training		-	-	-	-	-	-	-	-	-	-	-
Ward 43: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 44 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 44 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 44 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 44 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 44 - Personal Protective Equipment		-	-	-	-	-		-	-	-	-	
Ward 44 - Roads And Mainainance		-	-	-	-			-	-	-	-	
Ward 44 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 44 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 44 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 44 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 44 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 44: Beautification And Cleaning Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 44: Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 44: Elderly Supp Progr: Groc & Blan		-	-	-	-	-	-	-	-	-	-	-
Ward 44: Security Training Programme		-	-	-	-			-	-	-	-	
Ward 45 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 45 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	
Ward 45 - Elderly Support Programme		-	_	_	-			-	-	-	-	
Ward 45 - Environmental Manag & Land Use		-	_	_	-			-	-	-	-	
Ward 45 - Personal Protective Equipment		-	-	-	-	-	-	-	_	-	-	-
Ward 45 - Tools & Equip - Ward Beautific		-	-	-	-	-		-	-	-	-	-
Ward 45 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 45 -Vulnerable Group Support Progra		-	-	-	-	-		-	-	-	-	-
Ward 45 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	-
Ward 45 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 45: Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 45: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 45: Elderly Supp Progr: Grocery Pac		-	-	-	-	-	-	-	_	-	-	-
Ward 45: Hall Rennovations		-	-	-	-	-	-	-	_	-	-	-
Ward 45: Road Repairs		_	-	_	-	_	-	-	_	_	_	_
Ward 45: Sports Developm: Sports Kits &		-	-	_	-			-	-	-	_	_

					Bu	idget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 45: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 45: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-	
Ward 45: Ward Asstets - Tent And Chairs		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 46 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 46 -Business And Entrepreneurial Su		-		-	-	-	-		-	-	-	-
Ward 46 -Vulnerable Group Support Progra		-		-	-	-	-		-	-	-	-
Ward 46 -Ward Assets And Renovation Of W		-		-	-	-			-	-	-	-
Ward 46 - Youth In Sports Development Pro		-		-	-	-			-	-	-	-
Ward 46: Beautification And Cleaning Cam		-		-	-	-			-	-	-	-
Ward 46: Skills Development		-	-	-	-	-	-	-	-	-	-	-
Ward 46: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Personal Protective Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 47 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	_	-	-	-
Ward 47 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	_	-	-	-
Ward 47 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	_	-	-	-
Ward 47 -Ward Assets And Renovation Of W		-	-	-	-	-	-	_		-	-	-
Ward 47 -Youth In Sports Development Pro		-	-	-	-	-	-	_		-	-	-
Ward 47: Beautification And Cleaning Pro		-	-	_	-	-	-	_		-	-	-
Ward 48 - Beautification And Cleaning P		_	_	_	_	-	_	_	_	_	_	-
Ward 48 - Community Safety And Security		_	_	_	_	-	_	_	_	_	_	-
Ward 48 - Elderly Support Programme		_	_	_	_	-		_	_	_	_	-
Ward 48 - Environmental Manag & Land Use		_	_	_	_	-	_	_	_	_	_	-
Ward 48 - Personal Protective Equipment		_	_	_	-	-	_	_	_	-	_	-
Ward 48 - Roads And Mainainance		-	_	_	_	_	_	_	_	-	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 48 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 48 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-	-
Ward 48 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-	-
Ward 48 -Ward Assets And Renovation Of W		-	-	-	-	-	-	-	-	-	-	
Ward 48 -Youth In Sports Development Pro		-	-	-	-	-	-	-	-	-	-	
Ward 48: Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 48: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 48: Skills Development		-	-	-	-	-	-	-	-	-	-	-
Ward 48: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 48: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-	
Ward 48: Ward Cleaning And Beautificatio		-	-	-	-	-	-	-	-	-	-	
Ward 49 - Beautification And Cleaning P		-	-	_	-	-			-	-	-	
Ward 49 - Community Safety And Security		-	-	_	-	-	-		_	-	_	-
Ward 49 - Elderly Support Programme		-	-	_	-	-	-	-	_	-	-	-
Ward 49 - Environmental Manag & Land Use		-	-	_	-	-	-		_	-	_	-
Ward 49 - Personal Protective Equipment		-	-	_	-	-	-		_	-	_	-
Ward 49 - Roads And Mainainance		-	-	_	-	-	-	-	_	-	-	-
Ward 49 - Tools & Equip - Ward Beautific		-	-	_	-	-	-	-	_	-	-	
Ward 49 -Business And Entrepreneurial Su		_	_	_	-	_			_	_	_	
Ward 49 -Vulnerable Group Support Progra		_	_	_	-	_			_	_	_	
Ward 49 -Ward Assets And Renovation Of W		_	_	_	-	_			_	_	_	
Ward 49 -Youth In Sports Development Pro		-	_	_	-	-	_	_	_	-	_	-
Ward 49: Assets: Pa System		-	_	_	-	-	-	-	_	-	_	_
Ward 49: Beautification And Cleaning Cam		-	_	_	-	-	-	-	_	-	_	_
Ward 49: Cleaning Tools And Equipment		-	_	_	-	-	_	_	_	-	_	_
Ward 49: Driver Education		_	_	_	-	_	_	_	_	-	_	_
Ward 49: Skills Development And Training		_	_	-	-	_	_	_	_	-	_	_
Ward 49: Sports Development: Sports Kits		_	_	-	-	_	_	_	_	-	_	_
Ward 5 - Beautification And Cleaning Pr		-	_	-	-	-	_	_	_	-	_	_
Ward 5 - Community Safety And Security		_	_	_	_	_	_	_	_	-	_	_
Ward 5 - Elderly Support Programme		_	_	_	_	_	_	_	_	_	_	_
Ward 5 - Environmental Manag & Land Use		_	_	_	_	_	_	_	_	_	_	_
Ward 5 - Personal Protective Equipment (_	_	_	_	_	_	_	_	_	_	_
Ward 5 - Roads And Mainainance		_	_	_	_	_	_	_	_	_	_	_
Ward 5 - Tools & Equip - Ward Beautific		_	_	_	_	_	_	_	_	_	_	

					Βι	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 5 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	
Ward 5 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	
Ward 5 -Ward Assets And Renovation Of Wa		-	-	-	-	-	-	-	-	-	100	10
Ward 5 - Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	
Ward 5: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	
Ward 5: Sports Kits And Equipment		-	-	-	-	-		-	-	-	-	
Ward 5: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 5: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 50 - Beautification And Cleaning P		-	-	-	-	-	-	-	-	-	-	-
Ward 50 - Community Safety And Security		-	-	-	-	-		-	-	-	-	-
Ward 50 - Elderly Support Programme		-	-	-	-	-		-	-	-	-	
Ward 50 - Environmental Manag & Land Use		-	-	-	-	-		-	-	-	-	
Ward 50 - Personal Protective Equipment		-	-	-	-	-	-	-	-	_	-	
Ward 50 - Roads And Mainainance		-	-	-	_	-	-	-	-	_	-	
Ward 50 - Tools & Equip - Ward Beautific		-	-	-	_	_	_	-	-	_	-	
Ward 50 -Business And Entrepreneurial Su		-	-	-	_	_	_	-	-	_	-	
Ward 50 -Vulnerable Group Support Progra		-	-	_	-	-	_	-	-	_	-	-
Ward 50 -Ward Assets And Renovation Of W		-	_	_	-	-	_	_	-	-	-	
Ward 50 -Youth In Sports Development Pro		_	_	_	_	_	_	_	_	_	_	-
Ward 50: Beautification And Cleaning Cam		_	_	_	_	_	_	_	_	_	_	-
Ward 50: Cleaning Tools And Equipment		_	_	_	_	_	_	_	_	_	_	_
Ward 50: Skills Development And Training		_	_	_	_	_	_	_	_	_	_	_
Ward 50: Sports Developm: Sports Kits &		_	_	_	_	_	_	_	_	_	_	_
Ward 50: Vulnerable Groups Support		_	_	_	_	_	_	_	_	_	_	_
Ward 6 - Beautification And Cleaning Pr		_	_	_	_	_	_	_	_	_	_	_
Ward 6 - Community Safety And Security		_	_	_	_	_	_	_	_	_	_	_
Ward 6 - Elderly Support Programme		_	_	_	_	_	_	_	_	_	_	_
Ward 6 - Environmental Manag & Land Use		_	_	_	_	_	_	_	_	_	_	_
Ward 6 - Personal Protective Equipment (_		_	_				_	-	_	
Ward 6 - Roads And Mainainance					_					_		
Ward 6 - Tools & Equip - Ward Beautific					_					_		
Ward 6 -Business And Entrepreneurial Sup		-		_	-	_	_		_	-		
Ward 6 -Vulnerable Group Support Program		_								-		
Ward 6 -Ward Assets And Renovation Of Wa		_	_	-	-	-				-	-	
			-	-	-	_		_	-	-	-	
Ward 6 - Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 6: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 6: Driver Education		-	-	-	-	-		-	-	-	-	
Ward 6: Grocery Packs And Catering		-	-	-	-	-		-	-	-	-	
Ward 6: Sports Kits And Equipment		-	-	-	-	-	-	-	-	-	-	
Ward 6: Tent Chairs		-	-	-	-	-	-	-	-	-	-	-
Ward 6: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward 7 - Beautification And Cleaning Pr		-	-	-	-	-	-	-	-	-	-	-
Ward 7 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Ward 7 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 7 - Environmental Manag & Land Use		-	-	-	-	-		-	-	-	-	-
Ward 7 - Personal Protective Equipment (-	-	-	-	-	-	-	-	-	_	-
Ward 7 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	_	-
Ward 7 - Tools & Equip - Ward Beautific		-	-	-	-	-		-	-	_	-	_
Ward 7 -Business And Entrepreneurial Sup		_	-	-	-	_	_	-	_	_	_	_
Ward 7 -Vulnerable Group Support Program		-	_	-	-	-	_	-	_	_	_	_
Ward 7 -Ward Assets And Renovation Of Wa		-	_	-	-	-	_	-	_	_	100	10
Ward 7 -Youth In Sports Development Prog		-	_	-	-	-	-	_	_	-	_	_
Ward 7: Cleaning And Beaitification Camp		-	_	-	-	-	-	_	_	-	_	_
Ward 7: Ward Profiling: Camera		-	_	-	-	-	_	_	_	-	_	_
Ward 8 - Beautification And Cleaning Pr		-	_	_	-	-	_	_	_	-	_	_
Ward 8 - Community Safety And Security		-	_	_	-	-	_	_	_	-	_	_
Ward 8 - Elderly Support Programme		-	_	-	-	_	_	_	_	-	_	_
Ward 8 - Environmental Manag & Land Use		-	_	-	-	_	_	_	_	-	_	_
Ward 8 - Personal Protective Equipment (_	_	-	-	_	_	_	_	-	_	_
Ward 8 - Roads And Mainainance		_	_	_	_	_	_	_	_	_	_	_
Ward 8 - Tools & Equip - Ward Beautific		_	_	_	_	_	_	_	_	_	_	_
Ward 8 -Business And Entrepreneurial Sup		_	_	_	_	_	_	_	_	_	_	_
Ward 8 -Vulnerable Group Support Program		_	_	_	_	_	_	_	_	_	_	_
Ward 8 -Ward Assets And Renovation Of Wa		_	_	_	_	_	_	_	_	_	100	10
Ward 8 -Youth In Sports Development Prog		_	_	_	_	_	_	_	_	_	-	
Ward 8: Cleaning And Beaitification Camp		_	_	_	_	_	_	_	_	_	_	_
Ward 8: Grocery Packs And Catering		_	_	_	_	_	_	_	_	_	_	_
Ward 8: Tools And Equipment			_	_	_		_		_	_	_	
Ward 9 - Beautification And Cleaning Pr			_	_	_		_	_	_	_	_	
Ward 9 - Community Safety And Security		_		_	_					_		

					Bu	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Ward 9 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Personal Protective Equipment (-	-	-	-	-		-	-	-	-	-
Ward 9 - Roads And Mainainance		-	-	-	-	-		-	-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific		-	-	-	-	-		-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		-		-	-	-		-	-	-	100	100
Ward 9 - Youth In Sports Development Prog		-	-	-	-	-		-	-	-	-	-
Ward 9: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-		-	-	-		-	-	-	-	-
Ward 9: Tools And Equipment		-		-	-	-			-	-	-	-
Ward Assets & Renova Of Ward Assets W13		18	0	-	-	-		-	-	0	100	100
Ward Assets & Renova Of Ward Assets W15		18	0	-	-	-		-	-	0	100	100
Ward Assets & Renova Of Ward Assets W16		18	0	-	-	-	-	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W17		18	0	-	-	-	-	-	-	0	100	100
Ward Assets & Renova Of Ward Assets W18		500	0	_	-	_		-	-	0	100	100
Ward Assets & Renova Of Ward Assets W19		18	0	_	-	-	_	_	-	0	100	100
Ward Assets & Renova Of Ward Assets W2		18	0	_	-	-	_	_	-	0	100	
Ward Assets & Renova Of Ward Assets W20		18	0	_	-	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W21		18	0	_	-	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W22		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W23		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W24		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W25		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W26		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W27		18	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W28		500	0	_	_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W29		200	0	_	_	_		_	_	0	100	
Ward Assets & Renova Of Ward Assets W29		50	0		_	_		_		0	100	
Ward Assets & Renova Of Ward Assets W30		10	0		_	_	_	_		0	100	
Ward Assets & Renova Of Ward Assets W30		18	0		_	_	_	_	_	0	100	
Ward Assets & Renova Of Ward Assets W31 Ward Assets & Renova Of Ward Assets W32		18	0	_	-	_	_	_	_	0	100	
			0							0		
Ward Assets & Renova Of Ward Assets W33		18	0	-	-	-	-	-	-	0	100	

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
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
Ward Cleaning & Beautification Ward 16		800	633	-	-	-	-	-	_	633		100
Ward Cleaning & Beautification Ward 17		800	683	-	-	-	-	-	_	683		100
Ward Cleaning & Beautification Ward 19		800	165	-	-	-	-	-	_	165		100
Ward Cleaning & Beautification Ward 2		800	921	-	-	-	-	-	_	921		100
Ward Cleaning & Beautification Ward 20		800	717	_	_	_	_	(4)	(4)			

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	
Ward Cleaning & Beautification Ward 49		800	1,761	-	-	-	-	(2)	(2)	1,759	100	100
Ward Cleaning & Beautification Ward 5		795	0	-	-	_	-	_	-	0	100	100
Ward Cleaning & Beautification Ward 50		800	163	-	-	_	-	-	_	163		100
Ward Cleaning & Beautification Ward 6		800	753	-	-	_	-	(14)	(14)	739	100	
Ward Cleaning & Beautification Ward 7		987	1,112	-	-	_	-	(7)	(7)	1,105	100	100
Ward Cleaning & Beautification Ward 8		900	1,077	-	-	_	-	(24)		1,054		
Ward Cleaning & Beautification Ward 9		890	835	-	-	-	-	190	190	1,024		

					Bu	ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Youth In Sport Development Programme W 1		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W11		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W13		90	0	-	-	-	-	-	-	0	-	
Youth In Sport Development Programme W15		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W16		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W17		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W18		25	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W19		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W2		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W20		90	0	-	-			-	-	0	-	-
Youth In Sport Development Programme W21		90	0	-	-			-	-	0	-	-
Youth In Sport Development Programme W22		90	0	-	-			-	-	0	-	-
Youth In Sport Development Programme W23		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W24		90	0	-	-	-	-		-	0	-	-
Youth In Sport Development Programme W25		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W26		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W27		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W28		25	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W29		25	0	-	_	-	-	-	_	0	-	-
Youth In Sport Development Programme W3		90	53	_	-	-	-	-	-	53	_	
Youth In Sport Development Programme W30		10	0	_	-	-	-	-	-	0	_	-
Youth In Sport Development Programme W31		90	0	-	_	_	_	_	_	0	_	-
Youth In Sport Development Programme W32		90	0	_	_	-		_	_	0	_	-
Youth In Sport Development Programme W33		90	0	_	_	_	_	_	_	0	_	
Youth In Sport Development Programme W34		90	0	_	_	_		_	_	0	_	-
Youth In Sport Development Programme W35		90	0	_	_	_	_	_	_	0	_	
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	_	_

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	1,295	1,295	38,696	24,059	24,706
TOTAL CASH TRANSFERS	5	142,320	134,440	-	-	-	-	(787)	(787)	133,653	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]							_	_		
[insert description]							_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	 -	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description]	3						_	_		
[insert description]							-	-		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	 _	_	-	-	_	_
Non-cash transfers to other Organisations										
[insert description]	4						-	-		
[insert description]							-	-		

												
					Bu	udget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Hydroponics And Packhouse Proj		-	-	-	-	-	-	-			-	-
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
Disaster Relief (Food)		261	261	-	-	-	-	(24)	(24)	236	261	27
Disaster Relief (Misc)		21	21	-	-	-	-	(4)	(4)	17	21	2
Equipment For Livestock		300	300	-	-	-	-	(96)	(96)	204		600
Equipment Livestock-Branding		-	-	-	-	-	-	107	107	107	-	-
Equipment: Livestock-Venue Hire		-	-	-	-	-	-	22	22	22		
Export Support Programme		-	-	-	-	-	-	-	-	-	-	
Fencing Arable Lands		200	200	-	-	-	-	148	148	348	250	1,000
Food Security Progr- Inventory (Producti		-	-	-	-	-	-	-	-	-	-	-
Food Security Programme		500	500	-	-			(196)	(196)	304	250	-
Food Security Programme-Á Branding & Mar		-	-	-	-			-	-	-	-	-
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-	-	-			-	-	-	-	-
Investment Centre		-	-	-	-			-	-	-	-	-
Investment Promotion		500	500	-	-			(30)	(30)	470	500	1,500
Irrigation Schemes		830	830	-	-			(182)	(182)	648		1,600
Leisure Tourism Devel - Inland		500	500	-	-	-	-	(500)	(500)	-	-	1,000

					Βι	ıdget Year 2023	8/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Leisure Tourism Development - Inland		-	-	-	-	-		-	-	-	-	-
Liberat Herit Route Dev -Declara Herit S		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Goats		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Procurement Lives		-	-	-	-	-		-	-	-	-	-
Piggery & Poultry		500	500	-	-	-	-	(119)	(119)	381	1,000	1,000
Piggery & Poultry - Ward 24		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 32		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40		-	-	-	-	-		-	-	-	-	-
Piggery & Poultry - Ward 45		-	-	_	-		-	-	-	-	-	
Procuction Inputs - Procure Feeder		200	200	_	-	-	-	(200)	(200)	-	-	-
Procure Of Smme & Co-Op Equip & Mach		-	-	_	-	-		-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		300	300	_	-	-	-	629	629	929	-	300
Production Inputs - Procure Broilers		-	-	-	-	-	-	-	-	-	-	500
Production Inputs - Procure Seedlings		500	500	-	_	_	-	(500)	(500)	_	-	300
Sekunjalo Training Centre Operations		-	-	_	_	_	-	_	-	_	-	
Teen Entrepreneur Programme		-	-	_	_	_	-	-	-	_	-	
Teen Entrereneur		-	-	_	-	_	_	-	_	-	-	_
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	_	_	_	-	(2,604)	(2,604)	6,916	5,190	16,574
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		11,790	9,520	-	_	-	_	(2,604)				
TOTAL NON-CASH TRANSFERS	5	11,790	9,520	_		_	-	(2,604)	(2,604)	6,916	5,190	16,574
TOTAL TRANSFERS	L .	154,110						(2,004)				

				Bu	udget Year 2023	/24				
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
		5	6	7	8	9	10	11	12	
	А	A1	В	С	D	E	F	G	Н	
										1
	45,056	45,056			-		(6,309)	(6,309)	38,747	-14.
	4,500	4,500			-		(303)	(303)	4,196	-6.
	2,176	2,176			-		(462)	(462)	1,715	-21
								_	-	
	4,489	4,489			-		72	72	4,561	
	2,578	2,578			-		12,195	12,195	14,773	
	15,258	15,258			-		(10,282)	(10,282)	4,976	
	74,057	74,057			-		(5,090)	(5,090)	68,967	· -6.9
		-							(0))
		1								
	14,700	14,700	_		_		(1,545)	(1,545)	13,154	-10
			_		_					
			_		_				-	25.
	_	_	_		_		_	_	_	
	242	242	_		_		(242)	(242)	_	
			_		_				3.050	15.
			_		_					
			_		_					
	_,4		_		_					
	_	_	_		_		_	_	_	
	10	10	_		_		(10)	(10)	_	
5	_	_	_		_				(15.017)) #DI
	_	_	_		_			_		,
	_	_	_		_			_	_	
	299	299	_		_		(258)	(258)	41	
	_		_		_			_	_	
	22,701	22,701	_		-		(15,472)	(15,472)	7,229	-68
	,	-								
		1								
	1 770 740	1 657 004					(00 506)	(00 506)	1 625 175	-8.
	S	Budget Budget A A 45,056 4,500 2,176 4,489 2,578 15,258 74,057 15,258 74,057 14,700 2,126 361 - 14,700 2,126 361 - 242 2,634 240 2,086 4 240 2,086 4 - 10 5 - 10 5 - 22,701 10 5 - 22,701 10 5 - 1,778,740 334,401 165,199 142,650 151,009	Budget Prior Adjusted Budget 5 A A1 45,056 45,056 4,500 4,500 2,176 2,176 44,489 4,489 2,578 2,578 15,258 15,258 15,258 15,258 15,258 15,258 14,700 14,700 2,126 2,126 361 361 - - 2,2634 2,634 2,086 2,086 4 4 - - 200 2,086 2,086 2,086 4 4 - - 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	Budget Prior Adjusted Accum. Funds Budget 5 6 A A1 B 45,056 45,056 45,056 4,500 4,500 4,500 2,176 2,176 2,176 2,578 2,578 15,258 15,258 15,258 15,258 74,057 74,057	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital 5 6 7 A A1 B C 44,000 4,5005 45,056 7 4,5000 4,500 4,500 4,500 2,176 2,176 2,176 2,176 2,578 2,578 2,578 15,258 15,258 15,258 15,258 15,258 74,057 74,057 74,057 14,700 2,126 2,126 - - 14,700 14,700 - - 2,126 2,126 - - 3,61 3,61 - - 2,126 2,126 - - 2,126 2,126 - - 3,61 3,61 - - 2,40 2,40 - - 2,036 2,036 - - 2,040 2,04 - -	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. 5 6 7 8 0 0 4 45,056 7 8 0 0 2,176 2,176 2,176 0 0 0 2,176 2,176 2,176 0 0 0 2,578 2,578 0 0 0 0 2,578 2,578 0 0 0 0 0 14,700 74,057 74,057 0 0 0 0 0 0 2,126 2,126 0	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Untore. Unavoid. Nat or Prov. Govt A A1 B C D E 4 45.06 45.056 7 8 9 2.176 2.176 C D E 4,489 4.489	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. 0 Nat. or Prov. Govt Other Adjusts. A A1 B C D E F 45.065 45.066 45.066 - - (6.309) 4,500 4,500 4,500 - - (6.309) 2,176 2,176 - - (12,95) (462) 4,489 4,489 - - 72 (12,95) 15,258 15,258 - - (10,282) 74,057 74,057 - - - (12,95) 2,125 2,126 - - - 90 - - - - - - - 242 242 - - - - - - 242 242 - - - - - - 242 242 - -	Ref Original Budget Prior Adjusted 5 Accum. Funds 5 Multi-year (capital 7 Unfore Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. A A1 B C D E F G 45006 45005 - - (6.309) (6.309) (6.309) 2,176 2,176 - - (462) (462) 4,489 4,489 - - 72 72 2,578 2,578 - - (10,282) (10,282) 74,057 74,057 - - (15,090) (5,090) 74,057 - - - (10,282) (10,282) 74,057 - - - 90 90 - - - - - - - 14,700 - - - - - - 2,126 - - - - - - 2,	Ref Original Budget Prior Adjusted A Accum. Funds S Multi-year capital B Unfore. Unavoid. BOW Nat. or Prov. Gov Other Adjusts. B Total Adjusts. B Adjusted Budget A A1 B C D E F G H 445006 45,066 - - (6303) (6303) (303) 4,196 2,176 2,176 - - (622) 1,715 - - - (623) (6333) (303) 4,196 2,177 2,176 - - - (622) 1,713 12,195 14,773 15,258 - - - (102,82) (102,82) 4456 14,700 14,700 - - - 9 9 0 0 14,700 14,700 - - - - - - - - - - - - - - - - - - - </td

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45421

					Ві	udget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Cellphone Allowance		5,134	5,134	-	-		-	(848)	(848)	4,286	-16.5%
Housing Allowances		18,125	11,381	-	-		-	(1,905)	(1,905)	9,476	
Other benefits and allowances		45,640	45,568	-	-		-	769	769	46,337	
Payments in lieu of leave		-	-	-	-	-	-	49,068	49,068	49,068	#DIV/0!
Long service awards		39,414	39,414	-	-	-	-	14,516	14,516	53,930	36.8%
Post-retirement benefit obligations	5	22,000	22,000	-	-	-	-	41,966	41,966	63,966	190.8%
Entertainment									-	-	
Scarcity		56,280	56,280	-	-		-	(16,150)	(16,150)	40,130	
Acting and post related allowance		13,486	13,486	-	-		-	(599)	(599)	12,886	
In kind benefits									-	-	
Sub Total - Other Municipal Staff		2,819,722	2,623,536	-	-	-	-	90,996	90,996	2,714,533	-3.7%
% increase											
Total Parent Municipality		2,916,479	2,720,294	-	-	-	-	70,435	70,435	2,790,729	-4.3%
Board Members of Entities											
Basic Salaries and Wages		2,419	2,046	-	_	-	_	(81)	(81)	1,965	-18.8%
Pension and UIF Contributions		_,	_,• • •						-	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance		27	27	_	_	_	_	_	_	27	
Cellphone Allowance		_		_	_	_	_	_	_	_	
Housing Allowances									_	_	
Other benefits and allowances		-	_	_	-	_	_	_	_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	Ŭ								_	_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits										_	
Sub Total - Board Members of Entities		2,446	2,073	_	_	_	_	(81)		1,992	-18.6%
% increase		2,770	2,010					(01)		1,002	10.070
Senior Managers of Entities		40.700	40.700					(4.004)	(4.004)	E 004	AE 20/
Basic Salaries and Wages	I	10,782	10,782	-	-	-	-	(4,881)	(4,881)	5,901	-45.3%

					Bu	udget Year 2023	6/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions		1,185	1,185	_	-	-	-	-	_	1,185	0.0%
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus		562	562	-	-	-	-	(304)	(304)	258	
Motor Vehicle Allowance		-	-	-	-	-	-		_	-	
Cellphone Allowance		-	-	-	-	-	-		_	-	
Housing Allowances									_	-	
Other benefits and allowances									_	-	
Payments in lieu of leave		-	-	-	-	-	-		_	-	
Long service awards									_	-	
Post-retirement benefit obligations	5								_	-	
Entertainment									_	-	
Scarcity									-	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Senior Managers of Entities		12,529	12,529	_	-	-	_	(5,184)	(5,184)	7,344	-41.4%
% increase										,	
Other Staff of Entities											
Basic Salaries and Wages		22,169	26,462	-	_	-	_	10,075	10,075	36,537	64.8%
Pension and UIF Contributions		1,864	1,864	_	-	-	_	168	168	2,032	
Medical Aid Contributions		,							_	_	
Overtime									_	_	
Performance Bonus		2,223	2,223	_	-	-	_	(1,589)	(1,589)	634	
Motor Vehicle Allowance		60	60	_	-	-	_	55	55	115	91.7%
Cellphone Allowance		_	-	_	_	-	_	_	_	_	
Housing Allowances		48	48	_	_	_	_	_	_	48	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5	686	686	_	_	_	_	(315)	(315)	372	-45.9%
Entertainment										_	
Scarcity									_	_	
Acting and post related allowance									_	_	
In kind benefits									_	_	
Sub Total - Other Staff of Entities		27,050	31,343	_	_	_	_	8,394	8,394	39,737	46.9%
% increase		,••••								, - • •	
Total Municipal Entities	+	42,025	45,945	_		_	_	3,129	3,129	49,074	16.8%

ANNEXU	JRE 5
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					Βι	idget Year 2023	/24				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,958,505	2,766,240	-	-	-	-	73,564	73,564	2,839,803	-4.0%
% increase											
TOTAL MANAGERS AND STAFF		2,882,002	2,690,110	-	-	-	-	78,734	78,734	2,768,844	-3.9%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45421

					-		Budget Ye	ar 2023/24	-					Medium Ter	m Revenue and Framework	Expenditure
Description I	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Service	ces	-	-	175	0	188	156	-	-	61	-	39	(207)	411	-	-
Vote 02 - Directorate - Municipal Manager		-	-	4,510	2,368	2,884	2,470	2,345	2,162	2,177	2,153	1,972	(6,982)	16,059	18,375	18,777
Vote 03 - Directorate - Human Settlement		-	-	11,678	23,287	30,309	15,138	37,428	3,869	19,799	50,722	28,924	142,508	363,663	367,380	551,874
Vote 04 - Directorate - Chief Financial Officer		493,870	505,815	225,453	200,639	214,975	573,697	200,617	192,444	592,806	196,966	182,954	184,507	3,764,743	3,899,172	4,088,472
Vote 05 - Directorate - Corporate Services		-	687	1,943	905	1,365	1,159	3,241	601	2,081	2,343	606	(3,383)	11,548	11,816	11,853
Vote 06 - Directorate - Infrastructure Services		483,332	338,224	328,693	345,838	317,453	529,846	387,794	254,767	446,586	221,235	421,214	668,988	4,743,969	5,215,199	5,813,319
Vote 07 - Directorate - Spatial Planning And Dev		2,818	2,467	5,472	3,813	9,502	16,343	12,921	5,873	6,363	9,066	9,994	38,687	123,320	124,802	131,937
Vote 08 - Directorate - Health / Public Safety & I	Eme	34,957	11,580	10,862	13,668	15,362	25,624	8,554	17,464	22,182	17,335	12,179	705	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development	1	28,326	8,114	9,196	6,568	6,506	26,126	30,758	2,745	10,960	6,616	4,448	55,062	195,426	238,249	135,203
Vote 11 - Directorate - Solid Waste And Environ	nmer	109,641	61,861	38,813	43,341	43,622	102,650	45,028	42,442	86,502	43,461	44,512	86,131	748,003	786,876	782,179
Vote 12 - Directorate - Sport, Recreation & Com	nmur	850	1,109	1,790	1,283	5,052	9,320	19,997	6,664	4,058	1,384	2,979	27,035	81,521	62,642	65,560
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		_	-	-	-	-	-	-	-	-	-	_	_	-	_	_
Total Revenue by Vote		1,153,794	929,856	638,586	641,709	647,218	1,302,530	748,683	529,031	1,193,576	551,281	709,821	1,193,052	10,239,137	10,923,625	11,807,249
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	ces	20,384	25,433	21,872	26,542	23,584	24,134	17,786	25,996	22,969	21,959	23,601	18,433	272,693	278,584	290,935
Vote 02 - Directorate - Municipal Manager		8,881	36,732	10,872	11,849	11,084	12,020	10,226	8,544	10,868	10,159	11,459	32,567	175,260	153,045	164,427
Vote 03 - Directorate - Human Settlement		4,610	15,545	11,405	7,357	5,157	7,738	4,961	7,750	17,887	5,519	8,140	77,256	173,324	197,194	366,437
Vote 04 - Directorate - Chief Financial Officer		100,697	85,932	83,637	77,592	81,963	84,665	84,851	85,134	67,007	119,890	37,710	72,130	981,208	1,129,338	1,123,149
Vote 05 - Directorate - Corporate Services		19,134	19,835	49,717	17,165	16,400	15,529	15,146	18,926	18,748	17,982	16,811	20,049	245,441	242,880	254,402
Vote 06 - Directorate - Infrastructure Services		547,026	683,919	400,973	580,865	380,313	444,199	473,935	422,724	486,352	596,980	328,870	(146,148)	5,200,008	5,867,858	6,402,562
Vote 07 - Directorate - Spatial Planning And Dev	velo	29,110	28,655	31,979	28,734	30,508	29,349	32,169	36,078	34,699	31,305	32,176	(63,248)	281,512	280,763	314,617
Vote 08 - Directorate - Health / Public Safety & I	Eme	37,733	38,823	44,158	41,756	39,426	42,303	41,705	38,796	38,747	54,168	31,921	128,737	578,273	546,230	582,376
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development	& Ag	37,043	12,974	13,192	12,664	12,826	12,911	25,130	10,177	31,600	10,161	11,817	80,335	270,829	271,674	194,239
Vote 11 - Directorate - Solid Waste And Environ	nmer	42,764	58,481	58,571	61,307	55,244	54,307	53,412	59,335	70,662	81,182	38,045	137,949	771,259	722,702	776,236
Vote 12 - Directorate - Sport, Recreation & Com	nmur	35,096	41,924	38,976	43,441	42,159	43,334	38,460	48,780	40,456	38,357	39,883	(14,578)	436,288	439,348	489,006
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-		-		
Vote 14 - Vote 14		_	-	-	_	_	-	-	-	_	_	_	-	-		
Vote 15 - Other		_	-	-	_	_	-	_	-	_	_	_		-		
Total Expenditure by Vote		882,478	1,048,252	765,352	909,272	698,664	770,488	797,779	762,239	839,994	987,661	580,433	343,481	9,386,095	10,129,615	10,958,387
Surplus/ (Deficit)	-+	271,316	(118,396)	(126,767)	(267,563)	(51,446)	532,042	(49,097)	(233,208)	353,582	(436,381)	129,388	849,571	853,042	794,009	848,862

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45421

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
<u>Revenue - Functional</u>																
Governance and administration		495,457	508,061	233,580	204,384	221,121	580,597	207,876	196,503	598,639	202,851	187,184	172,231	3,808,482	3,956,821	4,147,805
Executive and council		-	-	4,685	2,368	3,072	2,626	2,345	2,162	2,237	2,153	1,997	(7,208)	16,436	18,375	18,777
Finance and administration		495,457	508,061	228,895	202,016	218,049	577,970	205,531	194,341	596,401	200,698	185,187	179,439	3,792,046	3,938,446	4,129,028
Internal audit		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		35,808	12,691	24,328	38,840	50,725	50,084	67,032	28,000	46,041	69,443	45,537	173,342	641,870	634,896	831,527
Community and social services		697	901	953	715	2,662	6,942	16,988	4,834	3,311	900	1,862	17,640	58,407	42,890	44,908
Sport and recreation		152	208	834	1,168	2,390	2,378	4,060	1,830	746	484	2,570	12,467	29,288	25,473	26,629
Public safety		34,957	11,580	10,862	13,668	15,362	25,624	8,554	17,464	22,182	17,335	12,179	705	190,474	199,114	208,074
Housing		-	-	11,678	23,287	30,309	15,138	37,428	3,869	19,799	50,722	28,924	142,508	363,663	367,380	551,874
Health		1	1	1	1	1	1	1	2	2	2	2	22	38	40	42
Economic and environmental services		3,447	6,013	26,556	14,871	16,149	27,135	34,180	3,595	15,705	(5,989)	150,125	192,142	483,930	301,549	280,245
Planning and development		3,447	6,013	7,701	4,964	9,382	15,111	13,826	5,978	10,523	9,182	9,930	116,641	212,699	186,480	149,530
Road transport		-	-	18,855	9,907	6,767	12,024	20,354	(2,383)	5,182	(15,170)	140,195	75,501	271,231	115,069	130,715
Environmental protection		_	_	-	-	_	-	_	_	-	_	-	-	-	-	-
Trading services		592,972	400,083	348,654	378,671	354,306	620,471	411,415	299,589	527,905	279,864	324,076	676,523	5,214,529	5,881,245	6,458,763
Energy sources		236,635	204,156	198,194	197,071	185,528	269,983	193,294	134,010	239,080	125,797	211,315	349,169	2,544,232	2,950,267	3,403,626
Water management		149,517	77,291	68,200	75,558	82,836	154,156	85,596	66,817	125,698	63,266	70,872	138,280	1,158,089	1,301,669	1,387,641
Waste water management		97,181	56,777	43,444	63,303	42,322	93,683	88,550	56,322	76,627	47,342	(1,169)	106,036	770,417	848,194	891,337
Waste management		109,640	61,859	38,816	42,739	43,620	102,649	43,975	42,439	86,500	43,458	43,057	83,037	741,790	781,115	776,160
Other		2,988	3,008	5,469	4,944	4,917	24,244	5,057	3,518	5,286	5,112	2,900	22,885	90,327	149,113	88,908
Total Revenue - Functional		1,130,672	929,856	638,586	641,709	647,218	1,302,530	725,560	531,205	1,193,576	551,281	709,821	1,237,123	10,239,137	10,923,625	11,807,249
Expenditure - Functional																
Governance and administration		(8,964)	(9,025)	(16,406)	(14,831)	(14,751)	(72,731)	(15,172)	(10,553)	(15,859)	(15,335)	(8,699)	2,027,819	1,825,494	1,962,433	2,013,043
Executive and council		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	410,196	342,754	335,556	353,151
Finance and administration		(2,988)		(5,469)		(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	1,537,793	1,470,351	1,610,868	1,643,147
Internal audit		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	79,831	12,389	16,009	16,745
Community and public safety		(14,941)		(27,344)	(24,718)	(24,585)	(121,218)	(25,286)	(17,589)	(26,432)	(25,558)	(14,498)	1,700,901	1,363,692	1,360,634	1,640,562
Community and social services		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	250,592	183,150	168,003	187,846
Sport and recreation		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	449,481	382,039	401,787	453,090
Public safety		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	640,588	573,146	537,338	571,745
Housing		(2,988)		(5,469)		(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	241,156	173,714	197,194	366,437
Health		(2,988)		(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	119,085	51,643	56,311	61,444
Economic and environmental services		(8,964)		(16,406)	(14,831)	(14,751)	(72,731)	(15,172)	(10,553)	(15,859)	(15,335)	(8,699)	991,886	789,560	772,401	782,555
Planning and development		(2,988)		(10,400)		(14,731)	(24,244)	(13,172)	(10,533)	(15,039)	(15,333)	(0,099)	370,254	302,812	282,960	264,658
Road transport		(2,988)		(5,469)		(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	554,190	486,748	489,441	517,897
		(2,500)	(3,000)	(0.403)	(4.344)	(+.317)	1/4/441						JJJ + 15U	• +uu /40	+03.441	J J11.031

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Trading services		(11,953)	(12,033)	(21,875)	(19,774)	(19,668)	(96,974)	(20,229)	(14,071)	(21,145)	(20,446)	(11,598)	5,503,953	5,234,186	5,851,359	6,374,032
Energy sources		(2,988)	(3,008)	(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	2,999,217	2,931,775	3,937,555	4,382,687
Water management		(2,988)	(3,008)	(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	1,307,006	1,239,565	918,661	948,673
Waste water management		(2,988)	(3,008)	(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	507,260	439,818	450,304	469,178
Waste management		(2,988)	(3,008)	(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	690,470	623,028	544,840	573,493
Other		(2,988)	(3,008)	(5,469)	(4,944)	(4,917)	(24,244)	(5,057)	(3,518)	(5,286)	(5,112)	(2,900)	240,605	173,163	182,789	148,195
Total Expenditure - Functional		(47,810)	(48,133)	(87,500)	(79,098)	(78,671)	(387,897)	(80,915)	(56,285)	(84,581)	(81,785)	(46,393)	10,465,164	9,386,095	10,129,615	10,958,387
Surplus/ (Deficit) 1.		1,178,482	977,989	726,086	720,807	725,889	1,690,427	806,475	587,490	1,278,158	633,066	756,215	(9,228,041)	853,042	794,009	848,862

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45421

			,				Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands	_													Duuyei	Dudget	Duugei
Revenue By Source																
Exchange Revenue		100 002	202.002	107.000	100 005	102 200	000 454	100 007	101 017	014.050	100 000	000 550	270 220	0.450.000	0.005.044	2 004 027
Service charges - Electricity Service charges - Water		196,903 54,910	203,962 77,291	197,982 68,200	196,835 67,529	183,389 76,151	233,451 71,264	189,687 64,129	131,317 64,844	214,259 66,814	123,628 69,457	208,552 64,057	379,330 101,044	2,459,296 845,689	2,835,814 911,568	3,281,037 971,184
Service charges - Water Management		54,910 54,051	56,776	43,062	45,046	42,170	45,671	45,101	44,872	43,244	43,287	47,068	63,204	573,555	603,379	631,135
Service charges - Waste Management		35,811	61,859	45,002 36,668	45,040 39,967	42,170	39,798	45,101 39,883	44,072 39,272	43,244 40,057	43,287 38,852	38,976	57,606	575,555	535,777	560,422
C C		4,187		1,523	39,907	40,545 5,472					7,082	1,976	-			29,473
Agency services		4,107	(2,908)	1,525	3,377	3,47Z	(1,577)	(3,688)	5,534	(744)	7,002	1,970	7,499	27,933	28,177	29,473
Interest Interest earned from Receivables		33,022	33,644	33,073	33,574	34,650	30,103	24 502	04 751	20.764	06 204	30,168		211,915	222,299	232,525
Interest earned from Receivables		33,022 3,979		2,353	2,128	34,650 2,912		34,583 4,143	24,751	32,764	26,324	2,395	(134,742) 708			-
		3,979	2,947	2,353	2,120	2,912	5,045	4,143	3,438	3,132	5,532	2,390	708	38,713	25,656	27,651
Dividends													-	-	-	_
Rent on Land		0.000	1 00 4	2 005	1.070	0.046	2 200	0 477	1 000	1 007	1.045	0.000	- 1 606	-	- 04.062	-
Rental from Fixed Assets		2,398	1,994	2,095	1,076	2,246	2,200	2,177	1,202	1,907	1,945	2,282	1,606	23,129	24,263	25,379
Licence and permits		2 005	4.005	2 202	4.000	4.007	7.040	7 407	F 077	4 007	4.000	2 520	-	-	-	- 00.004
Operational Revenue		3,295	4,905	3,393	4,068	4,937	7,610	7,107	5,277	4,297	4,906	3,538	30,909	84,242	88,261	92,321
Non-Exchange Revenue		054.450	000 400	400 477	400 700	475 404	404 540	450 477	400.000	400 500		140.000	000 404	0 000 577	0.000.407	0 070 000
Property rates		251,459	220,420	189,477	163,769	175,491	124,546	159,477	162,636	186,529	162,955	149,629	262,191	2,208,577	2,269,497	2,373,893
Surcharges and Taxes		077	004	504	700	000	700	700	1 200	1.000	4 000	000	-	-	-	-
Fines, penalties and forfeits		877	804	591	782	802	763	729	1,300	1,060	1,008	923	(401)	9,239	9,691	10,137
Licences or permits		648	1,106	1,039	974	1,047	1,845	1,269	1,023	935	1,076	1,138	1,267	13,367	14,022	14,667
Transfer and subsidies - Operational		476,247	2,712	20,179	15,783	17,430	418,438	30,903	12,075	301,449	33,475	(6,873)	171,682	1,493,500	1,636,167	1,758,450
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	247,309	-	-	-	247,309	-	-	247,308	-	-	-	741,926	777,132	809,215
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		2,182	-	35	52	-	-	39	107	(18)	-	-	(2,396)		-	-
Other Gains		-	-	-	-	-	-	-	-	-	136	-	(136)	-	-	-
Discontinued Operations		4 400 070	007.040	000.400	500.400		4 000 404	505 450	500.404	4 4 5 9 9 9 9	500.040	550 (00	-	-	-	-
Total Revenue		1,130,672	927,216	609,136	586,100	597,939	1,236,164	585,452	508,194	1,152,629	529,842	553,430	939,370	9,386,331	10,134,811	10,977,642
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,770,836	2,770,836	2,937,654	3,183,688
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	68,967	68,967	77,686	81,259
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	2,318,297	2,318,297	2,832,586	3,278,435
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	319,459	319,459	280,004	293,760
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,483,891	1,483,891	1,681,728	1,596,133
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	609,831	609,831	567,615	591,346
Interest		-	-	-	-	-	-	-	-	-	-	-	13,592	13,592	8,966	6,554
Contracted services		-	-	-	-	-	-	-	-	-	-	-	879,478	879,478	954,237	1,166,923
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	140,569	140,569	142,581	98,157
Irrecoverable debts written off		-	_	-	-	_	-	-	-	_	_	_	_	-	_	_

							Budget Ye	ear 2023/24						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Operational costs		-	-	-	-	-	-	-	-	-	-	-	688,155	688,155	531,559	539,612
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	93,020	93,020	114,999	122,520
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	9,386,095	9,386,095	10,129,615	10,958,387
Surplus/(Deficit)		1,130,672	927,216	609,136	586,100	597,939	1,236,164	585,452	508,194	1,152,629	529,842	553,430	(8,446,725)	236	5,196	19,255
Transfers and subsidies - capital (monetary allocations)		-	2,640	29,450	55,609	49,279	66,366	140,108	23,010	40,947	21,439	156,391	267,566	852,806	788,813	829,607
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	-	-	-	-	-	-	_	_	_
Surplus/(Deficit) after capital transfers & contributions		1,130,672	929,856	638,586	641,709	647,218	1,302,530	725,560	531,205	1,193,576	551,281	709,821	(8,179,159)	853,042	794,009	848,862

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45421

							Budget Ye	ar 2023/24	,					Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		95,233	115,976	139,269	125,380	122,088	116,025	111,306	117,473	116,074	138,372	137,160	388,334	1,722,690	1,772,612	1,901,695
Service charges - electricity revenue		162,137	158,101	179,003	185,225	158,277	175,197	158,617	156,403	178,412	229,831	202,848	(25,800)	1,918,251	2,217,672	2,631,751
Service charges - water revenue		30,326	26,706	31,010	29,193	33,723	34,190	27,672	32,992	30,072	43,584	35,133	305,035	659,637	715,858	782,234
Service charges - sanitation revenue		23,822	31,481	33,413	28,395	29,322	28,570	26,768	30,602	27,547	33,193	32,465	121,794	447,373	470,636	504,908
Service charges - refuse		17,209	19,144	19,356	18,730	20,282	18,448	17,529	20,126	18,820	21,084	20,459	186,063	397,249	417,906	448,338
Rental of facilities and equipment		1,005	820	1,338	883	3,090	1,206	968	1,164	674	1,149	1,357	4,965	18,619	18,452	19,904
Interest earned - external investments		1,435	6,287	2,196	1,965	6,991	8,717	4,128	5,171	3,132	5,532	2,244	(9,244)	38,553	14,474	15,639
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	_	-	173,393	186,020
Dividends received													_			
Fines, penalties and forfeits		2	2	4	4	6	2	1	2	3	1	4	16,134	16,165	17,679	19,332
Licences and permits		648	1,106	1,039	974	1,047	1,845	1,269	1,023	935	1,076	1,138	1,267	13,367	14,022	14,667
Agency services		4,187	(2,908)	1,523	3,577	5,472	(1,577)	(3,688)	5,534	(744)	7,082	1,976	7,499	27,933	28,177	29,473
Transfers and Subsidies - Operational		486,759	2,525	2	10,293	2,744	379,277	30,388	45,446	292,807	5,190	5,553	246,028	1,507,013	1,549,052	1,714,251
Other revenue		102,588	345,956	191,039	880,859	136,385	447,588	87,462	157,100	788,213	319,509	220,832	(2,876,612)		801,654	878,597
Cash Receipts by Source		925,351	705,196	599,191	1,285,479	519,427	1,209,487	462,420	573,037	1,455,946	805,603	661,167	(1,634,537)		8,211,588	9,146,810
							, ,	,				,				
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,145	197,401	-	-	295,149	-	-	168,559	100,000	88,606	(5,145)	(22,250)	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	-	35	52	0	-	41	107	(18)	-	-	(2,399)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(284)	4	(511)	(246)	(436)	(444)	5	(1,104)	-	-	-	(2,989)	(6,005)	3,274	3,340
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		0.40.00.4	000.000	500 745	4 005 004	011111	4 000 040	400,400	740 500	4 555 000	004.000	050.000	-	0.000.000	0.000 500	0.070.040
Total Cash Receipts by Source		942,394	902,602	598,715	1,285,284	814,141	1,209,043	462,466	740,599	1,555,928	894,209	656,022	(1,662,174)	8,399,228	9,003,560	9,979,642
Cash Payments by Type																
Employee related costs		228,886	232,239	241,061	239,425	231,668	238,872	231,770	229,571	223,001	138,755	282,672	170,341	2,688,262	2,936,891	3,182,889
Remuneration of councillors		4,312	4,315	4,851	4,495	4,514	4,490	4,496	4,503	41,923	3,098	5,833	(12,773)	74,057	77,686	81,337
Finance charges		-	-	6,202	-	-	236	-	-	5,669	-	-	1,460	13,567	13,906	14,254
Bulk purchases - Electricity	2	278,974	320,392	278,624	215,512	194,292	197,059	174,864	176,670	189,750	184,857	195,917	(88,615)	2,318,297	2,832,586	3,278,435
Acquisitions - water & other inventory	3	28,541	30,554	38,876	36,729	49,542	4,338	48,790	25,180	45,587	28,138	45,856	39,048		493,090	503,977
Contracted services		29,425	65,593	78,507	65,218	63,792	60,943	29,395	50,994	62,913	39,898	80,429	299,749	926,857	954,237	1,166,923

							Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Transfers and grants - other municipalities		23,123	1,083	2,772	2,588	4,323	708	16,813	1,660	26,493	667	2,597	12,267	95,094	101,501	44,503
Transfers and grants - other		3,138	576	(60)	5,793	5,384	5,781	645	6,107	5,146	2,038	4,107	10,310	48,964	41,079	53,654
Other expenditure		49,654	86,115	72,745	41,766	51,258	41,045	48,400	46,445	38,897	40,734	41,609	(222,414)	336,254	327,714	354,209
Cash Payments by Type		646,052	740,867	723,578	611,526	604,772	553,472	555,173	541,133	639,380	438,186	659,022	209,372	6,922,532	7,778,690	8,680,180
Other Cash Flows/Payments by Type																
Capital assets		1,521	29,419	129,199	75,017	84,967	137,455	46,059	98,261	38,715	109,956	98,591	474,932	1,324,093	1,231,115	1,278,343
Repayment of borrowing		-	-	12,993	-	-	3,726	-	-	13,527	-	-	0	30,246	28,814	25,086
Other Cash Flows/Payments		-	5,933	2,475	2,966	5,125	(1,413)	1,965	267	1,488	-	-	(2,807)	16,000	21,000	10,000
Total Cash Payments by Type		647,573	776,219	868,246	689,509	694,864	693,241	603,196	639,661	693,110	548,142	757,612	681,497	8,292,871	9,059,618	9,993,609
NET INCREASE/(DECREASE) IN CASH HELD		294,821	126,382	(269,532)	595,775	119,276	515,802	(140,730)	100,938	862,818	346,067	(101,590)	(2,343,671)	106,357	(56,058)	(13,968)
Cash/cash equivalents at the month/year beginning:		679,975	974,796	1,101,178	831,646	1,427,421	1,546,698	2,062,500	1,921,770	2,022,708	2,885,526	3,231,593	3,130,003	679,975	786,332	730,274
Cash/cash equivalents at the month/year end:		974,796	1,101,178	831,646	1,427,421	1,546,698	2,062,500	1,921,770	2,022,708	2,885,526	3,231,593	3,130,003	786,332	786,332	730,274	716,306

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45421

							Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote R	lef	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	+1 2024/25	2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands															Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	228	228	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	26	-	-	-	-	-	11	-	552	588	9,650	
Vote 03 - Directorate - Human Settlement		1,347	3,091	15,644	23,876	6,533	30,930	2,131	35,788	12,517	22,488	7,810	77,866	240,022	225,927	245,047
Vote 04 - Directorate - Chief Financial Officer		103	214	348	655	-	5,837	9,797	8,294	79	9,538	6,550	61,753	103,170	78,058	39,615
Vote 05 - Directorate - Corporate Services		-	73	191	394	1,259	-	215	1,180	41	20	210	3,594	7,176	16,700	17,700
Vote 06 - Directorate - Infrastructure Services		-	19,385	88,727	32,758	56,857	83,678	16,516	44,655	18,497	64,297	69,131	195,511	690,011	650,863	663,643
Vote 07 - Directorate - Spatial Planning And Development		-	4,194	13,121	6,794	9,481	5,432	6,153	3,025	3,532	6,197	294	36,960	95,183	81,908	87,062
Vote 08 - Directorate - Health / Public Safety & Emergency	' Se	56	129	22	2,057	175	2,843	-	-	(18)	61	648	35,902	41,875	18,050	43,500
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies	5	15	500	7,020	1,568	2,522	1,236	487	2,158	2,056	49	2,172	24,158	43,941	43,139	62,075
Vote 11 - Directorate - Solid Waste And Environmental Mar	nag	-	-	1,377	909	1,663	3,798	3,305	1,099	656	4,995	4,968	34,455	57,226	80,470	89,941
Vote 12 - Directorate - Sport, Recreation & Community Dev	veld	-	1,833	2,751	5,982	6,476	3,700	7,455	2,061	1,355	2,300	6,807	19,293	60,014	25,850	23,510
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	_	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 15 - Other		-	_	-	-	-	-	_	-		-	-	-	-	-	_
Capital Multi-year expenditure sub-total	3	1,521	29,419	129,199	75,017	84,967	137,455	46,059	98,261	38,715	109,956	98,591	490,272	1,339,433	1,231,115	1,278,343
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		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste And Environmental Mar		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Dev	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Oport, Recreation & Community Dev		_	_	_				_		_	_	_	_		_	_
Vote 14 - Vote 14		_	_	_							_	_	_		_	
Vote 15 - Other		_	_	_	_	_	_		_		_	_	_	-		
Capital single-year expenditure sub-total	2 –	_	-	-	-	-	_	-			-	-	-	-	-	-
							-			- 39 715			400 272	1 220 422		1 270 242
Total Capital Expenditure	2	1,521	29,419	129,199	75,017	84,967	137,455	46,059	98,261	38,715	109,956	98,591	490,272	1,339,433	1,231,115	1,278,343

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45421

							Budget Ye	ar 2023/24						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		103	287	5,538	2,372	2,927	6,245	11,040	10,170	120	4,569	6,760	79,983	130,115	180,208	79,737
Executive and council		-	-	-	26	-	-	-	-	-	11	-	779	816	10,150	6,250
Finance and administration		103	287	5,538	2,346	2,927	6,245	11,040	10,170	120	4,558	6,760	79,204	129,299	170,058	73,487
Internal audit		_	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Community and public safety		1,403	5,053	19,128	32,594	13,381	38,387	9,586	38,014	14,740	25,873	17,606	139,824	355,590	284,497	333,803
Community and social services		_	933	2,502	391	4,927	192	6,249	514	301	1,542	3,979	9,754	31,283	16,750	16,674
Sport and recreation		-	1,026	959	6,074	1,550	4,422	1,206	1,547	1,736	1,927	5,169	12,844	38,459	23,320	21,082
Public safety		56	3	23	2,057	175	2,843	-	-	(18)	(84)	648	35,902	41,605	11,500	40,500
Housing		1,347	3,091	15,644	23,876	6,533	30,930	2,131	35,788	12,517	22,488	7,810	77,866	240,022	225,927	245,047
Health		_	-	-	196	197	-	-	165	205	-	-	3,458	4,221	7,000	10,500
Economic and environmental services		15	20,890	47,045	17,030	25,255	25,693	6,864	33,664	33,791	93,203	29,273	121,686	454,410	218,944	233,982
Planning and development		15	4,294	13,218	6,540	7,712	5,024	5,125	3,025	3,508	6,223	318	32,035	87,037	66,858	71,140
Road transport		-	16,596	33,827	10,490	17,543	20,669	1,739	30,639	30,284	86,980	28,955	89,651	367,372	152,087	162,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	2,789	50,565	21,454	40,781	65,894	18,081	14,254	(12,017)	(13,712)	42,804	125,291	356,185	504,577	568,997
Energy sources		-	2,204	16,448	13,153	29,651	2,581	5,885	1,978	(4,833)	8,279	20,880	34,969	131,194	158,388	175,557
Water management		-	253	17,021	6,823	8,334	21,944	1,712	4,148	(5,384)	8,198	4,991	34,636	102,676	169,528	182,664
Waste water management		-	332	16,431	1,248	1,331	38,484	7,180	7,194	(1,569)	(34,160)	14,305	27,993	78,769	110,861	142,580
Waste management		-	-	665	230	1,466	2,885	3,305	934	(230)	3,972	2,628	27,692	43,546	65,800	68,194
Other		-	400	6,923	1,568	2,623	1,236	487	2,158	2,080	23	2,148	23,488	43,133	42,889	61,825
Total Capital Expenditure - Functional		1,521	29,419	129,199	75,017	84,967	137,455	46,059	98,261	38,715	109,956	98,591	490,272	1,339,433	1,231,115	1,278,343

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45421

					B	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	s											
nfrastructure		361,538	409,187	_	_	_	_	(33,406)	(33,406)	375,781	383,834	390,874
Roads Infrastructure		60,650	79,250	_			_	10,895	10,895	90,145		63,86
Roads		60,650	79,250	_	_	_	_	10,895	10,895	90,145		63,86
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		-	-	-	-	(695)	(695)	52,355		27,804
Storm water Conveyance		,	,							_	, i	,
Attenuation									_	-		
Electrical Infrastructure		5,000	46,099	_	-	-	-	(22,980)	(22,980)	23,119	39,477	35,15
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	35,15
Capital Spares									_	_		
Water Supply Infrastructure		182,363	177,150	-	-	-	-	(8,925)	(8,925)	168,225	162,545	185,97
Dams and Weirs		-	-	-	-	-	-	-	_	_	2,000	3,31
Boreholes									_	-		
Reservoirs		5,000	5,000	-	-	-	-	2,803	2,803	7,803	5,000	5,22
Pump Stations		-	-	-	-	-	-	-	_	_	_	_
Water Treatment Works		-	-	-	-	-	-	-	_	_	5,000	4,40
Bulk Mains		6,000	7,000	-	-	-	-	(1,918)	(1,918)	5,082	13,500	17,76
Distribution		15,400	15,114	_	-	-	-	1,746	1,746	16,861	36,500	34,478
Distribution Points		92,525	73,316	-	-	-	-	(20,111)	(20,111)	53,205	58,614	104,52
PRV Stations		7,000	7,000	-	-	-	-	138	138	7,138		6,26
Capital Spares		56,438	69,720	-	-	-	-	8,417	8,417	78,136		10,00
Sanitation Infrastructure		65,550	51,212	-	-	-	-	(10,946)		40,266		76,08
Pump Station									-	-		
Reticulation		48,550	34,800	_	_	-	_	(10,805)	(10,805)	23,995	35,693	54,134

				В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	5,000	5,000	-	-	-	-	(188)	(188)	4,812	-	-
Toilet Facilities	10,000	8,000	-	-	-	-	458	458	8,458	10,000	10,448
Capital Spares	2,000	3,412	-	-	-	-	(412)	(412)	3,000	23,000	11,500
Solid Waste Infrastructure	-	-	-	-	_	-	-	_	-	-	-
Landfill Sites	-	-	-	-	-	-	-	_	-	-	-
Waste Transfer Stations								_	-		
Waste Processing Facilities								_	-		
Waste Drop-off Points								_	-		
Waste Separation Facilities								_	-		
Electricity Generation Facilities								_	-		
Capital Spares	-	-	-	-	-	-	-	_	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	_	_	-	-
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	-		
Storm water Conveyance								_	-		
Attenuation								_	-		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure	-	-	_	_	_	-	-	_	_	_	-
Sand Pumps								_	_		
Piers								_	_		
Revetments								_	_		
Promenades								_	_		
Capital Spares								_	_		
Information and Communication Infrastructure	2,000	2,426	_	_	_	_	(755)		1,671	3,000	2,000
Data Centres	1,000		_	_	_	_	(329)		671	1,500	1,000
Core Layers	1,000		_	_	_	_	(426)		1,000		1,000
Distribution Layers	-	-	_	_	_	_	(120)	_	-	-	-
Capital Spares								_	_		
									_		
Community Assets	44,388		-	-	-	-	(12,759)		27,249		39,709
Community Facilities	44,288	39,908	-	-	-	-	(12,756)	(12,756)	27,152	28,419	39,409
Halls	-	-	-	-	-	-	-	–	-	-	-

					B	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	_	-	-		420	420	6,120	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				_	_	(28)		972	_	_
Historic Buildings		1,000	1,000					(20)	(20)	- 512		
Works of Art									_	-		
Conservation Areas									_	-		
Other Heritage									_			
									-	-		
Investment properties		_	-	-	-		-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

гг											
				В	udget Year 2023/	24		· · · · · · · · · · · · · · · · · · ·		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	83,000	69,154	-	-	-	_	(3,062)	(3,062)	66,092	48,636	21,336
Operational Buildings	36,500		-	-	-	-	2,078		29,082	22,636	
Municipal Offices	17,500	27,004	-	-	-	-	2,078	2,078	29,082	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	3,848	20,677	-	-	-	-	(14,284)	(14,284)	6,393	13,100	8,100
Servitudes								_	_		
Licences and Rights	3,848	3 20,677	-	-	-	-	(14,284)	(14,284)	6,393	13,100	8,100
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	3,848	3 20,677	-	-	-	-	(14,284)	(14,284)	6,393	13,100	8,100
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	2,790	2,600	-	-	-	-	183	183	2,783	3,515	3,615
Computer Equipment	2,790	2,600	-	-	-	-	183	183	2,783	3,515	3,615
Furniture and Office Equipment	16,53	28,385	-	-	-	-	(12,206)	(12,206)	16,178	26,100	29,324
Furniture and Office Equipment	16,53	5 28,385	-	-	-	-	(12,206)		16,178	26,100	29,324
Machinery and Equipment	19,654	21,439	-	_	-	_	(5,004)	(5,004)	16,436	26,869	38,758

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		19,654	21,439	-	-	-	-	(5,004)	(5,004)	16,436	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	575,253	639,558	-	-	-	-	(94,099)	(94,099)	545,459	632,424	595,887

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45421

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>i</u>											
Infrastructure		281,472	316,616	_	-	-	-	58,073	58,073	374,688	289,416	320,64
Roads Infrastructure		122,256	155,379	_	_	_	_	61,246	61,246	216,624	99,000	103,19
Roads		117,256	140,703	-	-	-	-	61,729	61,729	202,431	90,500	96,40
Road Structures		_	-	-	-	-	-	-	_	_	-	-
Road Furniture		5,000	14,676	-	-	-	-	(483)	(483)	14,193	8,500	6,79
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		104,566	107,446	-	-	-	-	(2,223)	(2,223)	105,223	117,888	132,90
Power Plants									-	_		
HV Substations									_	_		
HV Switching Station		_	-	-	-	-	-	-	_	_	-	-
HV Transmission Conductors		22,000	44,000	-	-	-	-	-	_	44,000	27,642	30,00
MV Substations		_	-	-	-	-	-	-	_	_	-	-
MV Switching Stations		_	-	_	-	-	_	_	_	_	_	-
MV Networks		60,966	43,171	-	-	-	-	(1,267)	(1,267)	41,904	61,446	62,65
LV Networks		21,600	20,275	-	-	-	-	(956)	(956)	19,319		40,25
Capital Spares		_	-	_	-	-	_	_	_	_	_	-
Water Supply Infrastructure		54,650	53,791	-	-	-	-	(950)	(950)	52,841	72,528	84,54
Dams and Weirs		-	-	-	-	-	-	-	_	_	-	-
Boreholes									_	_		
Reservoirs		10,150	6,884	_	_	-	_	792	792	7,677	21,500	29,10
Pump Stations		_	_	_	_	-	_	_	_	_	2,500	3,50
Water Treatment Works		25,000	25,000	_	_	-	_	(1,510)	(1,510)	23,490		18,94
Bulk Mains		9,000	11,337	_	_	-	_	(295)	(295)	11,042		12,00
Distribution										_		
Distribution Points		10,500	10,570	_	-	-	_	63	63	10,633	9,500	21,00
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Pump Station									-	_		
Reticulation									_	_		

	Budget Year 2023/24									Budget Year +1 2024/25	
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the use of the		7	8	9	10	11	12 F	13	14		
R thousands Waste Water Treatment Works	 A	A1	В	С	D	E	F	G	Н		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	-		_	-		_	_	-	-	_	
Landfill Sites	-	-	_	-	-	_	-	-	-	_	-
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Processing Pacifices 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		-	-	-	-	(5,686)				18,246
Community Facilities	7,800	8,800	-	-	-	-	(6,000)	(6,000)	2,800	5,300	9,500
Halls								-	-		

Description		Budget Year 2023/24										Budget Year +2 2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums		- 000						(0.000)	-	-	- 000	0.000
Galleries		7,800	8,800	-	-	-		(6,000)	(6,000)	2,800		9,000
Theatres		-	-	-	-	-		-	-	-	300	500
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		6,000	6,200					314	_ 314	_ 6,514	7,170	8,746
Indoor Facilities		0,000	0,200	-	-	-	-	514			7,170	0,740
Outdoor Facilities		6,000	6,200					314	_ 314	– 6,514	7,170	8,746
		0,000	0,200	-	-	-	-	514			7,170	0,740
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		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		6,000	9,002	_	-	-	-	(4,586)	(4,586)	4,417	1,000	1,500
Operational Buildings		6,000	9,002	-	-	-	-	(4,586)		4,417	1,000	1,500
Municipal Offices		2,000	5,000	-	-		-	(583)	(583)	4,417	1,000	1,500
Pay/Enquiry Points		1,500	1,502	-	-		-	(1,502)	(1,502)	-	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
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		_	_	_	_	_	_	_	_	_	_	_

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	301,272	341,122	-	_	-	-	47,801	47,801	388,923	302,886	340,388

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45421

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class_											
Infrastructure		212,773	227,637	_	-	-	-	145	145	227,782	207,484	217,028
Roads Infrastructure		116,986	116,985	-	_	_	-	(18,036)	(18,036)	98,949	130,646	136,656
Roads		111,577	111,576	-	-	-	-	(18,036)		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	49,922	-	-	-	-	14,814	14,814	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	1,267	-	-	-		14,814	14,814	16,081	1,267	1,325
LV Networks		20,889	24,489	-	-	-		-	_	24,489	-	-
Capital Spares										-		
Water Supply Infrastructure		3,541	3,608	-	-	-	-	(500)	(500)	3,108	2,180	2,281
Dams and Weirs										-		
Boreholes									_	-		
Reservoirs		1,518	1,308	-	-	-		(500)	(500)	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									-	-		
Sanitation Infrastructure		34,139	44,137	-	-	-	-	5,106	5,106	49,243	46,516	48,655
Pump Station									_	-		
Reticulation		34,139	44,137	-	-	-	-	5,106	5,106	49,243	46,516	48,655

				В	udget Year 2023/	24					Budget Year +2 2025/26
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	1,30	3 1,303	-	-	-	-	(1,239)	(1,239)	64	1,303	
Landfill Sites	1,30	3 1,303	-	-		-	(1,239)	(1,239)	64	1,303	1,363
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	7,26	6 5,733	-	-	-	-	(1,191)	(1,191)	4,542	5,733	5,997
Community Facilities	5,47	9 4,303	-	-	-	-	(881)	(881)	3,423	4,303	4,501
Halls	1,80	8 1,446	-	-	-	-	(510)	(510)	936	1,446	1,513

					B	udget Year 2023	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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)		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								(0)	-			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		10	8	-	_	-	_	(8)		-	-	-
Investment properties		10	5,020	_		_	_	(4,000)		1,020	16	16
Revenue Generating		-	5,020	-	-	-	-	(4,000)	(4,000)	1,020	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		10	5,020	-	-	-	-	(4,000)	(4,000)	1,020	16	16

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref Origin Budg		rior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	А		A1	В	С	D	E	F	G	Н		
Improved Property		10	5,020	-	-	-	-	(4,000)	(4,000)	1,020	16	16
Unimproved Property									-	-		
Other assets	3	,622	38,337	_	_	_	_	(9,990)	(9,990)	28,348	27,828	29,108
Operational Buildings		,622	38,337	-	_	-	-	(9,990)		28,348	27,828	29,108
Municipal Offices		,287	29,158	-	-	-	-	(10,619)		18,540	25,614	26,792
Pay/Enquiry Points		3,954	8,874	-	-	-	-	629	629	9,503	1,909	1,997
Building Plan Offices									-	-		
Workshops		381	305	-	-	-	-	-	-	305	305	319
Yards									-	-		
Stores									-	_		
Laboratories									-	_		
Training Centres									-	_		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-	-	-	-	_	-	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		-	-	-	-	-	-	-	_	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		,262	1,010	-	-	-	-	(805)	(805)	204	747	781
Computer Equipment		,262	1,010	-	-	-	-	(805)	(805)	204	747	781
Furniture and Office Equipment		,167	7,213	-	_	_	-	(2,982)	(2,982)	4,231	23,445	24,523
Furniture and Office Equipment),167	7,213	-	-	-	-	(2,982)		4,231	23,445	24,523
Machinery and Equipment	19	5,523	186,793	-	-	-	-	(20,952)	(20,952)	165,840	240,309	230,242

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		193,523	186,793	-	-	-	-	(20,952)	(20,952)	165,840	240,309	230,242
Transport Assets		33,987	34,602	-	-	-		(1,338)	(1,338)	33,264	39,799	41,630
Transport Assets		33,987	34,602	-	-	-	-	(1,338)	(1,338)	33,264	39,799	41,630
Land		-	-	-	-	-		-	_	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	_	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-		-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection										-		
Zoological plants and animals									_	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	497,620	506,352	-	-	-	-	(41,121)	(41,121)	465,231	545,360	549,325

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45421

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		489,077	489,077	_	_	_	_	_	_	489,077	455,617	474,752
Roads Infrastructure		241,629	241,629	_	_	_	_	_	_	241,629		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	58,85
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	10 ⁻
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									-	-		
Sanitation Infrastructure		46,882	46,882	-	-	-	-	-	_	46,882	43,674	45,509
Pump Station		10,005	10,005	-	-	-	-	-	-	10,005	9,320	9,712
Reticulation		31,575	31,575	-	-	-		-	_	31,575	29,415	30,650

					В	idget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		5,302	5,302	-	-	-	-	-	-	5,302	4,939	5,147
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		296	296	-	-	-	-	-	_	296	276	288
Landfill Sites		104	104	-	-	-	-	-	_	104	97	101
Waste Transfer Stations		113	113	_	-	-		-	_	113	105	110
Waste Processing Facilities									_	-		
Waste Drop-off Points		79	79	_	-	-		-	_	79	74	77
Waste Separation Facilities									_	-		
Electricity Generation Facilities									_	-		
Capital Spares									_	-		
Rail Infrastructure		31	31	-	-	-	-	-	_	31	29	30
Rail Lines		31	31	-	-	-	-	-	_	31	29	30
Rail Structures									_	-		
Rail Furniture									_	-		
Drainage Collection									_	-		
Storm water Conveyance									_	-		
Attenuation									_	-		
MV Substations									_	-		
LV Networks									_	-		
Capital Spares									_	-		
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Sand Pumps									_	-		
Piers									_	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Data Centres									-	-		
Core Layers									_	-		
Distribution Layers									-	-		
Capital Spares									_	-		
Community Assets		49,008	49,008	-	_	_	-	_	_	49,008	45,655	47,573
Community Facilities		46,034			-	-	-	-	-	46,034		
Halls		14,282			-	-	-	-	_	14,282		

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		3,332
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		2,000	,000						_	_,	_,	2,012
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		2,887
Indoor Facilities									-	_		
Outdoor Facilities		2,974	2,974	_	_	_	_	_	_	2,974	2,771	2,887
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		-	-	-	-	-	-	-	-	-	-	-

					В	ldget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		1,135	1,135	_	_	_	_	211	211	1,346	888	971
Servitudes		,	,						_	_		
Licences and Rights		1,135	1,135	-	-	-	-	211	211	1,346	888	971
Water Rights									_	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,135	1,135	_	-	-	-	211	211	1,346	888	971
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		313	313	-	-	-	-	_	_	313	190	154
Computer Equipment		313	313	-	-	-	-	-	_	313	190	154
Furniture and Office Equipment		10,455	10,455	_	-	-	_	_	_	10,455	9,714	10,011
Furniture and Office Equipment		10,455	10,455	-	-	-	-	-	-	10,455		10,011
Machinery and Equipment		4,696		_	-	-	_	_	_	4,696		4,559

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	27,973	29,148
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 Depreciation to be adjusted	1	609,619	609,619	-	-	_	-	211	211	609,831	567,615	591,346

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45421

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year + 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Su	ıb-class											
Infrastructure		254,451	241,789	_	_	_	_	70,882	70,882	312,671	255,505	286,88
Roads Infrastructure		150,198	140,536		-	_	_	84,647	84,647	225,183	108,544	114,40
Roads		81,081	117,649		_	_	_	84,246	84,246	201,896	86,587	102,37
Road Structures		69,117	22,887	_	_	_	_	401	401	23,287	21,958	12,03
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	15,00
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	15,00
LV Networks		-	-	-	-	-	-		_	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	1,047	1,047	8,202	21,000	19,44
Dams and Weirs		-	-	-	-	-	-	-	_	_	-	_
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		3,155	0	-	-	-	-	-	-	0	7,000	5,22
Water Treatment Works									-	-		
Bulk Mains		4,000	7,155	-	-	-	-	1,047	1,047	8,202	14,000	14,22
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		77,098	74,098	-	-	-	-	(11,586)	(11,586)	62,513	100,861	127,95
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		19,598	19,598	_	-	_	_	(1,006)	(1,006)	18,592	37,739	60,07

					Βι	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works		-	-	-	-	-	-	(10 570)	- (10 570)	-	-	-
Outfall Sewers		57,500	54,500	-	-	-	-	(10,579)		43,921	63,122	67,882
Toilet Facilities									-	-		
Capital Spares									-	-	10 100	40.000
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	-	-	-	-	(3,767)	(3,767)	80,718	29,100	38,958
Community Facilities		50,450	56,077	-	-	_	-	(8,615)	(8,615)	47,462	24,300	35,846
Halls		17,500	17,500	-	-	-	-	(1,910)		15,590	3,500	3,612

					Ві	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Centres		2,000	3,217	-	-	-	-	(1,028)	(1,028)	2,189	-	1,000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1,000	1,832	-	-	-	-	(611)	(611)	1,221	1,000	6,000
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		8,450	8,450	-	-	-	-	(1,744)	(1,744)	6,706	3,000	4,950
Police									-	-		
Purls									-	-		
Public Open Space		-	-	_	-	-	-	-	-	-	-	-
Nature Reserves		13,500	13,928	_	-	-		(3,735)	(3,735)	10,194	6,800	7,746
Public Ablution Facilities		-	-	-	-	-	-		-	-	-	-
Markets		-	-	_	-	-		-		-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									_	_		
Taxi Ranks/Bus Terminals		8,000	11,150	_	-	-		413	413	11,563	10,000	12,538
Capital Spares									_	_		
Sport and Recreation Facilities		16,900	28,408	-	-	-	-	4,848	4,848	33,255	4,800	3,112
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		16,900	28,408	_	-	-	-	4,848	4,848	33,255	4,800	3,112
Capital Spares									-	-		
Heritage assets		1,000	1,000	_	_	_	_	(138)	(138)	862	_	_
Monuments		1,000		-	_	_	_	(138)		862		_
Historic Buildings		1,000	1,000					(100)	(100)			
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	–	-	-		-	-	-	-	-

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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)		9,218		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									-	-		
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		-	_	_	-	_	_	_	_	_	_	_

					Βι	udget Year 2023/	24				Budget Year +1 E 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342,801	343,413	-	-	-	-	61,638	61,638	405,051	295,805	342,068

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45421

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	Expenditure Fram	ework	
												Budget Year 202		Budget Year	1 2024/25 Adjusted	Budget Year +2	2025/26 Adjusted
R thousands													djusted Budget	Original Budget	Budget		Budget
Parent municipality: List all capital projects grouped by Function																	
Administrative And Corporate Support	mployee Performance Management Syste	PC002003005 00043	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO 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-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	105	500	500	500	500
Administrative And Corporate Support Asset Management	Pay Day Electronic Attendance System Acquire Erp Sys (Asset Manag Sys Procu		NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0 0	0	1,990 3,000	990 -	3,000 10,000	3,000 10,000	3,000 5,000	3,000 5,000
Asset Management	rp System (Asset Man System Procurem	902003007002004_00	NEW	ive and development-orier	Growth	VELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,854	-	-	-	-
Asset Management Cemeteries, Funeral Parlours And Crematoriu	Asset Replacements - Insurance Joast Cemetrie (Cambridge Crematorium)	PC002003010_00006 2002002002001011_	NEW UPGRADING	ponsive and sustainable so	Growth Inclusion and Access	VELL GOVERNED (ITEGRATED /TRAN	Transport Assets Community Facilities	Transport Assets Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 500	728 239	7,000 250	7,000 250	10,000 500	10,000 500
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu	Development Of Cemeteries-Coastal		UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	750 750	1,011 471	350 1,200	350 1,200	750 2,250	750 2,250
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu	Development Of Cemeteries-Inland Development Of Cemeteries-Midland	2002002002001011_ 2002002002001011_	UPGRADING	ponsive and sustainable st	Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	750	722	1,200	1,200	1,450	1,450
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu	-	2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000 500	1,923 499	_	-		1
Cemeteries, Funeral Parlours And Crematoriu	Inland Cemetries (Phakamisa)	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ő	500	491	-	-	- /	-
Cemeteries, Funeral Parlours And Crematoriu Cemeteries, Funeral Parlours And Crematoriu		2002002002001011_ 2002002002001011_	UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 0	0	500 200	479	_	-		Ξ.
Cemeteries, Funeral Parlours And Crematoriu	Midlands Cemetries (Mtsotso Cemetery)	2002002002001011_	UPGRADING	ponsive and sustainable so	Inclusion and Access	ITEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	870	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriu Community Halls And Facilities	Plant And Equipment (Cemetries) Construction Of Nu 3 Hall	002003002001011_00 2002002002001001_	NEW UPGRADING	ponsive and sustainable so ive and development-orier	Growth Inclusion and Access	VELL GOVERNED C	Community Facilities Community Facilities	Cerneteries/Crematoria Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 4,000	510 1,997	250 -	250 -	500 -	500 -
Community Halls And Facilities	-	2002002002001001_ 2002002002001001_	UPGRADING UPGRADING	ive and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 6,500	4,046 5,548	_ 2,500	_ 2,500	_ 2,612	2,612
Community Halls And Facilities Community Halls And Facilities	Egesini Community Hall	2002002002001001_	UPGRADING	ive and development-orier ive and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,998	2,500	2,500	2,012	-
Community Halls And Facilities Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities Halls-Tools And Equipment	2002002002001002_ PC002003009_00030	UPGRADING NEW	ive and development-orier	Inclusion and Access Growth	TIVE AND PRODU	Community Facilities Machinery And Equipment	Centres Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 500	1,841 247	- 450	_ 450	1,000 1,000	1,000 1,000
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	300	+30	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities Revitilisation Of Beach Infrastructure		RENEWAL RENEWAL	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 5,500	250 5,964	- 5,500	- 5,500	500 5,746	500 5,746
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	778	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment C/O Plant - Beaches	PC002003009_00035 PC002003009_00028	NEW		Growth Growth	A GREEN CITY /ELL GOVERNED (Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	500 _	1,500 150	400 200	400 200	500 1,200	500 1,200
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	507	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Beaches Establishment Of Recreational Parks	2002002002002002_	UPGRADING UPGRADING	nd healthy life for all South ive and development-orier	Inclusion and Access Governance	ITEGRATED /TRAN	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 4,000	368 4,218	- 5,000	- 5,000	- 5,224	- 5,224
Community Parks (Including Nurseries)	Jpgra & Devel Of Community Parks - Midl	-	UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0 0	1,000	-	500	500	500	500
Community Parks (Including Nurseries)	Ipgrading And Develop Of Comm Parks -		UPGRADING	ive and development-orier	Governance	ITEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	500	500	500	500
Community Parks (Including Nurseries) Disaster Management	Guardrails Tactical Radio Network	002003002001021_00 PC002003009_00040	NEW	ive and development-orier	Growth Growth	ITEGRATED /TRAN	Community Facilities Machinery And Equipment	Taxi Ranks/Bus Terminals Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	- 1,500	230 269	_ 1,500	_ 1,500		Ξ.
Disaster Management	-	02003003001010_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 500	-	2,500	2,500	-	-
Economic Development/Planning Economic Development/Planning	-	001001001006001_00 001001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	274	100	_ 100	104	500 104
Economic Development/Planning Economic Development/Planning		001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	68 695	100 1,000	100 1,000	104	104
Economic Development/Planning		01001001006003_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	413	250	250	261	261
Economic Development/Planning Economic Development/Planning		001001001006003_00 001001001006003_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	413 825	250 500	250 500	261 522	261 522
Economic Development/Planning	Traffic Signals	01001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,996	6,000	6,000	4,179	4,179
Economic Development/Planning Economic Development/Planning	Sleeper Site Road Bridge Designs & Implementation (Midland	001001002006001_00 001001002006002_00	UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0 0	0	15,000 11,034	35,950	25,000 _	25,000 _	37,031	37,031
Economic Development/Planning	Mdantsane Access Road	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 58.082	321	-	-	-	-
Economic Development/Planning Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2 Office Furn & Equipment (Directorate)		UPGRADING NEW	and responsive economi ive and development-orier	Growth	VELL GOVERNED C	Roads Infrastructure Furniture And Office Equipment	Road Structures Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	58,082	22,966 161	10,000 300	10,000 300	8,896	8,896 500
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Coast)		UPGRADING UPGRADING	ive and development-orier	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	11,563	10,000	10,000	10,448	10,448
Economic Development/Planning Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac) Township Regeneration Enabling Infrastru		NEW	ive and development-orier ive and development-orier	Inclusion and Access Growth	CONNECTED CIT	Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 2,000	-	-	-		1
Electricity Electricity	Electrification - Informal Dwelling Area Lv Networks - Rw=whole Metro	001001002001007_00 C001002001008_000	UPGRADING NEW	and responsive economi and responsive economi	Inclusion and Access Growth	CONNECTED CIT	Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	20,000 5,000	16,773 8,242	15,000 10,000	15,000 10,000	15,000 11,613	15,000 11,613
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	955	500	500	500	500
Electricity Electricity	Tools And Equipment (Specialised Vehicle Hv Transmission Network	PC002003009_00029 001001001001004_00	NEW RENEWAL	and responsive economi	Growth Inclusion and Access	VELL GOVERNED C	Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,354	_ 22,000	2,000	2,000	2,000	2,000
Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	60,966	41,904	61,446	61,446	62,657	62,657
Electricity Electricity	Lv Network - Rc=coastal Building Alter - B/Bay Civic Centre & Op	001001001001008_00 2002002003001001_	RENEWAL UPGRADING	and responsive economi ive and development-orier	Inclusion and Access Governance	CONNECTED CIT	Electrical Infrastructure Operational Buildings	Lv Networks Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	21,600 1,400	19,319 _	28,800 1,000	28,800 1,000	40,250 1,000	40,250 1,000
Finance	Smart Metering Solutions (Electricity)		NEW	and responsive economi	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	13,953 764	16,477	16,477	10,000	10,000
Finance Finance		C001002004010_000 C001002004010_000	NEW	and responsive economic and responsive economic	Growth Growth	VELL GOVERNED (VELL GOVERNED (Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 56,438	77,372	- 35,931	_ 35,931	_ 10,000	_ 10,000
Finance Finance	Office Furn & Equipment (Directorate) P-Cnin Furn & Off Equip	PC002003005_00026 PC002003005_00001	NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	499 2,000	850	850	500	500
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	C002002001010_000	RENEWAL		Governance	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	505	-	-	-	-
Fire Fighting And Protection Fire Fighting And Protection	Fire Equipment P-Cnin Machinery & Equip	PC002003005_00046 PC002003009_00012	NEW NEW	ive and development-orier	Growth Growth	TIVE AND PRODU	Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 -	200 257	Ξ	-	1,000	1,000
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	7,600	-	-	-	-
Fire Fighting And Protection Health Services	New Fire Station - Berlin Ward 45 Refurb Nu 6 Mdants Off - Mun Health Serv	002003002001005_00 2002001003001001_0	NEW RENEWAL	ponsive and sustainable so ive and development-orier	Growth Governance	A TIVE AND PRODU A GREEN CITY	Community Facilities Operational Buildings	Fire/Ambulance Stations Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	_	890 3,000	Ξ	Ξ		-
Health Services	Air Monitoring Station C/O	2002002002001006_	UPGRADING	ive and development-orier	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	221	-	-	-	-
Housing	-	C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 500	5,000	2,000	2,000	5,224 522	5,224 522
Housing Housing	C Section And Triangular Site - Water		NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	_	500	500	522	522
Housing	Cluster 1 - Water	C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	1,630	250	250	522	522
Housing Housing		C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000 1,500	9,596 2,131	3,750 500	3,750 500	52 1,500	52 1,500
-	Chip Victims Project: Cambridge West - W		NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,250	-	6,500	6,500	522	522
Housing		C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	302	302	634	634
Housing Housing		C001002004008_000 C001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75 200	-	-	_	78 209	78 209
Housing		C001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	-	1,500	1,500	3,314	3,314

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Terr	m Revenue and I	Expenditure Fran	nework	
R thousands												Budget Ye Original Budget	ar 2023/24 Adjusted Budget	Budget Year + Original Budget	1 2024/25 Adjusted Budget	Budget Year + Original Budget	+2 2025/26 Adjusted Budget
Housing	Ekuphumleni - Water C0	001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	176	2,312	2,312	3,314	3,314
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	6,280	3,000	3,000	5,224	5,224
Housing Housing		001002004008_000 001002004008_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	345	500	500	3,314 52	3,314 52
Housing	-	001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	3,000	3,000	5,224	5,224
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	2,037	1,000	1,000	4,224	4,224
Housing Housing		001002004008_000 001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 5,000	3,092 1,161	1,000 5,000	1,000 5,000	4,616 5,224	4,616 5,224
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	4,518	3,000	3,000	5,224	5,224
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	-	100	100	2,224	2,224
Housing Housing		001002004008_000 001002004008 000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000 5.000	3,477	3,000 500	3,000 500	5,224 9,403	5,224 9,403
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,249	1,000	1,000	5,224	5,224
Housing		001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500 1.000	(106)	2,500	2,500	2,500	2,500
Housing Housing		001002004008_000 001002004008 000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500		250 1,000	250 1,000	1,045 1,090	1,045 1,090
Housing	Reeston Phase 3 Stage 2 - Water CO	001002004008_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	1,342	4,924	4,924	- 1	-
Housing		001002004008_000 001002004008 000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 500	57 752	1,000 500	1,000 500	5,224 567	5,224 567
Housing Housing		001002004008_000	NEW	and responsive economi and responsive economi	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	752	3,076	3,076	4,702	4,702
Housing		001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	5,808	-	-	-	-
Housing		001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	600 100	-	-	-	3,134 1,045	3,134 1,045
Housing Housing	C Section And Triangular Site - Sanitati CO Cluster 1 - Sanitation CO	001002005002_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	_ 1,750	250	250	1,045	1,045
Housing		001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	4,561	3,750	3,750	52	52
Housing	Cluster 3 - Sanitation CO Cnip Victims Project: Cambridge West - SCO	001002005002_000	NEW	and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 1,350	2,121	500 7,218	500 7,218	1,500 1,273	1,500 1,273
Housing Housing		001002005002_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	250	250	724	724
Housing	Dimbaza Shuter Houses: Detail Infrast In CO		NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	250	1,000	1,000	-	-
Housing		001002005002_000	NEW	and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	100	100 100	366 104	366 104
Housing Housing	-	001002005002_000 001002005002_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	595	500	500	-	-
Housing		001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	-	5,500	5,500	2,500	2,500
Housing Housing		001002005002_000 001002005002 000	NEW	and responsive economi	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 2,500	-	250	250	522 3,809	522 3,809
Housing		001002005002_000	NEW	and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	1,459	5,000	5,000	-	-
Housing		001002005002_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	643	400	400	481	481
Housing Housing		001002005002_000 001002006001_000:	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,050 6,000	3,822 12,287	3,924	3,924	19,772 3,134	19,772 3,134
Housing		001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	-	-	-	1,045	1,045
Housing		001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	400	400	418	418
Housing Housing		001002006001_000 001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250 4.000	1,750 4,092	250 3,750	250 3,750	3,134 52	3,134 52
Housing	Cnip Victims Project: Cambridge West - RC0		NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	-	1,000	1,000	1,045	1,045
Housing		001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	348	348	1,424	1,424
Housing Housing	Dimbaza Shuter Houses: Detail Infrastr I CO Duncan Vill Comp/Site - Roads CO	001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500 150	635	1,000	1,000 _	522	522
Housing		001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	-	-	209	209
Housing	-	001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	- 483	-	-	313	313
Housing Housing		001002006001_000 001002006001_000	NEW	and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	483	10,122	10,122	- 16,905	16,905
Housing		001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,168	500	500	1,000	1,000
Housing	Lillyvale Roads C0 zamomhle: Peoples Housing Process (RoC0	001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 5,000	19,331 16,632	- 1,000	- 1,000	- 1,045	– 1,045
Housing Housing	-	001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	ITEGRATED /TRAN	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	6,761	2,000	2,000	-	1,045
Housing	Potsdam Ikhwezi BI 1- Roads C0	001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	1,329	2,500	2,500	2,500	2,500
Housing Housing		001002006001_000 001002006001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 8,000	-	250 4,500	250 4,500	1,045	1,045
Housing	-	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	865	600	600	_ 694	694
Housing	Westbank Restitution - Roads C0	001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,450	5,816	3,000	3,000	12,538	12,538
Housing Housing		001002007001_000 001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 7,000	435 11,709	- 5,000	- 5,000	- 5,224	- 5,224
Housing	-	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	-	-	522	522
Housing	C Section & Triangular Site - Stormwate CO		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	100	100	104	104
Housing Housing		001002007001_000 001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250 3,500	871 12,210	250 3,750	250 3,750	522 52	522 52
Housing		001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	917	500	500	1,000	1,000
Housing	Cnip Victims Project: Cambridge West - CO		NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	750	250	250	261	261
Housing Housing	D Hostel - Stormwater C0 Dimbaza Shuter Houses: Det Infrast InvesC0	001002007001_000 001002007001_000	NEW	and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,000	- 252	300 1,000	300 1,000	1,090 _	1,090 _
Housing	Dimbaza Shuter Houses: Detail Infrast In Co		NEW	and responsive economi	Growth	ITEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,623	1,000	1,000	-	-
Housing		001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	-	-	-	78	78
Housing Housing		001002007001_000 001002007001_000	NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 50	-	100	100 _	104 52	104 52
Housing	llitha 49 Sites - Stormwater 10% C0	001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	443	500	500	-	-
Housing		001002007001_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	254	500	500	-	-
Housing Housing	Manyano Thembelihle Rd & Stormwater C0 Mdantsane Z 18 Cc Ph 2 - Stormwater C0		NEW	and responsive economic and responsive economic	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 10,000	179 2,000	6,000 5,000	6,000 5,000	- 5,224	- 5,224
Housing	N2 Road Reserve - Stormwater- Isupg C0		NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	-	-	567	567
Housing		001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 2,500	4,739	2,000	2,000	-	- 2,500
Housing	Potsdam Ikhwezi BI 1 - Stormwater CO	001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	U	U	2,500	4,431	2,500	2,500	2,500	2,300

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	m Revenue and	Expenditure Fran	nework	
												Budget Yea Original	r 2023/24 Adjusted	Budget Year Original	+1 2024/25 Adjusted	Budget Year +2 2 Original A	2025/26 Adjusted
R thousands												Budget	Budget	Budget	Budget	Budget I	Budget
Housing Housing	Potsdam Ikhwezi BI 2 - Stormwater Reeston Phase 3 Stage 2 - Stormwater 10	C001002007001_000 C001002007001_000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0 0	0 0	500 6,000	- 2,227	250 5,000	250 5,000	522	522
Housing	Reeston Phase 3 Stage 3 - Stormwater 10	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	-	-	-	-
Housing Housing	Tyutyu Phase 3 - Stormwater West Bank Farm 194	C001002007001_000 C001002007001 000		and responsive economi and responsive economi	Growth Growth	CONNECTED CIT	Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	753 7,309	500	500	531	531
Housing		C001002007001_000		and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	1,252	3,000	3,000	5,224	5,224
Housing	Covid 19 Special Clinics (Parkhomes)	002003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	10,165	1,000	1,000	1,045	1,045
Housing Housing	Fynboss Relocation Site Units Haven Hills Tru	02003003002002_00 02003003002002_00	NEW NEW	ttlements and improved que t	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 5,000	366	500	500	522	522
Housing	Hemingways Informal Settlements	02003003002002_00	NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO 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 Uni		NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	6,824	-	-	-	-
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site Parkhomes For Destitutes & Gbv Victims		NEW NEW	ttlements and improved q ttlements and improved q	Growth Growth	ITEGRATED /TRAN	Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 2,000	7,471 1.874	1,000	1,000	1,045	1,045
Housing	Silvertown	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	1,045	1,045
Housing	Ziphunzana Bypass Relocation Site (Tras		NEW	ttlements and improved q	Growth	ITEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	19,000	9,413	9,500	9,500	522	522
Housing Human Resources	Office Furn & Equipment (Directorate) Office Furniture And Equipment - Interns		NEW NEW	ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 150	43 146	500 -	500 -	500	500 -
Information Technology	Lte Infrastructure	C001002001008_000		and responsive economi	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	924	-	-	-	-
Information Technology		C001002009001_000		and responsive economi		ELL GOVERNED		Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	671	1,500	1,500	1,000	1,000
Libraries And Archives Libraries And Archives	Development Of Libraries Development Ofá Libraries	02003002001010_00 002003002001010_00		Quality basic education Quality basic education	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Libraries Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	168 5,952	500 2,500	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	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	-	-	1,000	1,000
Markets Markets	Upgrading Of Cold Rooms	2002002002001015_ 2002002002001015_	UPGRADING UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 8,000	180 5,234	- 5,500	- 5,500	- 5.746	- 5,746
Markets Markets	Upgrading Of Market Hall Office Furn & Equipment (Directorate)			pur environmental assets ve and development-orier	Inclusion and Access Growth	VELL GOVERNED	Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	8,000 500	5,234 214	5,500 250	5,500 250	5,746	5,746
Markets	ast London Beachfront & Waterworld (Bo	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ITEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	8,399	-	-	-	-
Mayor And Council	Office Furn And Equipment (Directorate)			ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	228	500 150	500 150	500	500 250
Municipal Manager, Town Secretary And Ch Police Forces, Traffic And Street Parking Co		PC002003005_00030 PC002003005_00001	NEW NEW	ive and development-orier	Growth	ELL GOVERNED C	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,500	-	-	-	-
Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ive and development-orier	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	117	-	-	-	-
Police Forces, Traffic And Street Parking Co			NEW NEW	ive and development-orier	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	445 2,000	500	500	500	500
	on Closed Circuit Television Network - Cctv				Growth	ELL GOVERNED	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WIT	0	0	500	2,000	-	_	_	1
Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW		Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,279	-	-	-	-
Police Forces, Traffic And Street Parking Co Police Forces, Traffic And Street Parking Co		PC002003010_00008 PC002003010_00005	NEW NEW		Growth Growth	TIVE AND PRODU	Transport Assets Transport Assets	Transport Assets Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,099 2,325	3,000	3,000	8,000	8,000
Property Services	Buxton And Electricity House Refurbishm		RENEWAL	ive and development-orier	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,417	_	_	_	
Property Services	ast London Mechanical Workshops Refu		RENEWAL	ive and development-orier	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	-	-	-	-
Property Services Property Services	Orient Theatre Refurbishment Software	2002001003001002_ 002003007002004_00	RENEWAL NEW	ive and development-orier ive and development-orier	Governance Growth	TIVE AND PRODU	Operational Buildings Licences And Rights	Pay/Enquiry Points Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	- 123			_	
Property Services		00200200200200200200		nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,098	-	-	-	-
Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_	UPGRADING	ve and development-orier	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	-	-	-	-
Property Services Property Services	Land Acquisition & Buildings Land Acquisition	002003003001005_00 PC002001_00001	NEW NEW	ive and development-orier	Growth Spatial Integration	ITEGRATED /TRAN	Operational Buildings Land	Yards Land	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000 15,000	3,316	- 15,000	- 15,000	- 15,672	15,672
Recreational Facilities		2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	618	-	-	-	-
Recreational Facilities	-	2002002002001015	UPGRADING	pur environmental assets		TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,662	250	250	-	-
Recreational Facilities Recreational Facilities	Office Furn & Equipment (Directorate) Building Of Memorial Stones	PC002003005_00041 C002003006001_000		ive and development-orier a and contribute to a bette	Growth Growth	VELL GOVERNED O	Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	494 972	-	-	-	-
Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW		Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	47	250	250	-	-
Recreational Facilities Recreational Facilities		2002002002002002002_ 2002002002002002002_	UPGRADING UPGRADING	1	Inclusion and Access Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 5,500	3,779 5,715	- 2,500	- 2,500	- 2,612	- 2,612
Recreational Facilities	Upgrading Of Sportsfields Upgrading Of Zoo	2002002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900	896	500	500	-	-
Recreational Facilities	Restoration Of Heritage Sites	002002002006001_00	UPGRADING	a and contribute to a bette	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	862	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium	C002002002012_000		pur environmental assets a pur environmental assets a	Inclusion and Access Growth	TIVE AND PRODU	-	Zoos, Marine And Non-Biological Animals Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	600 100	582	400 100	400 100	-	-
Recreational Facilities	Plant - Zoo Plant - Aquarium	02003002001015_00 02003002002002_00	NEW NEW	nd healthy life for all South	Growth	TIVE AND PRODU	Community Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	97	50	50	_	_
Recreational Facilities	Constr Of Office & Guard House Nahoon (NEW	ve and development-orier	Growth	TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	455	-	-	-	-
Roads Roads	Bowls Rd Rehab - Ward 3 Bowls Road Rehabilitationn - Ward 3	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	5,306 2,654	-	-	_	
Roads	Rehab Beaconhurst Drive	01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	829	_	-	-	-
Roads	Rehabilit Of Bcmm Bridges & Stormwater		RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	4,631	2,500	2,500	2,500	2,500
Roads Roads	Rehabilitation Of Beaconhurst Drive Rehabilitation Of Settlers Way	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000 _	174 82,285	4,000	4,000 _	_	Ξ
Roads	Roads Provision - Ward 19	001001001006001_00	RENEWAL		Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,960	-	-	-	-
Roads		01001001006001_00	RENEWAL		Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,993	-	-	-	-
Roads Roads	Roads Provision - Ward 02 Roads Provision - Ward 04	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	546 1,843	-	_	_	1
Roads	Roads Provision - Ward 05	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	4,293	-	-	-	-
Roads Roads	Roads Provision - Ward 06 Roads Provision - Ward 09	001001001006001_00	RENEWAL RENEWAL		Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,300 2,117	-	-	-	-
Roads	Roads Provision - Ward 09 Roads Provision - Ward 1	001001001006001_00 001001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000	2,117	_ 1,000	_ 1,000	- 1,060	1,060
Roads	Roads Provision - Ward 10	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,523	2,000	2,000	2,500	2,500
Roads Roads	Roads Provision - Ward 12 Roads Provision - Ward 13	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	1,670 1,944	1,000 1,000	1,000 1,000	1,060 1,060	1,060 1,060
Roads		001001001006001_00 001001001006001_00	RENEWAL	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000	2,123	2,000	2,000	2,500	2,500
Roads	Roads Provision - Ward 16	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,060	1,060
Roads Roads	Roads Provision - Ward 16 Roads Provision - Ward 18	01001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	1,822	2,500 1,000	2,500 1,000	2,500 1,060	2,500 1,060
Roads		01001001006001_00	RENEWAL	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	_	1,000	1,000	1,060	1,060
Roads	Roads Provision - Ward 2	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,060	1,060
Roads	Roads Provision - Ward 20	01001001006001_00	RENEWAL	and responsive economi	inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	U	U	2,000	1,932	1,000	1,000	1,060	1,060

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	Expenditure Framev	work	
												Budget Year		Budget Year +1		Budget Year +2	
R thousands												Original Budget	Adjusted Budget	Original Budget	-	Original Budget	Adjusted Budget
Roads	Roads Provision - Ward 22	001001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	5,981	1,000	1,000	1,060	1,060
Roads Roads	Roads Provision - Ward 25 Roads Provision - Ward 26	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	1,985 2,264	1,000 1,000	1,000 1,000	1,060 1,070	1,060 1,070
Roads	Roads Provision - Ward 27	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,148	-	-	/ · · / /	-
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,811	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 3	001001001006001_00 001001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,025 1,542	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 3	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,060	1,060
Roads	Roads Provision - Ward 31	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,852	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 32	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,713	-	-		-
Roads Roads	Roads Provision - Ward 32 Roads Provision - Ward 34	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 2,000	4,955	1,000 1,000	1,000 1,000	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 35	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,497	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 36	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,250	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 39 Roads Provision - Ward 4	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	-	1,000 1.000	1,000 1,000	1,070 1,060	1,070 1,060
Roads	Roads Provision - Ward 41	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	1,000	1,000	1,000	1,000	1,000
Roads	Roads Provision - Ward 43	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	-	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 44	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	3,995	1,000	1,000	1,070	1,070
Roads Roads	Roads Provision - Ward 45 Roads Provision - Ward 47	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	2,249	1,000 1,000	1,000 1,000	1,070 1,070	1,070 1,070
Roads	Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	_	1,000	1,000	1,060	1,060
Roads	Roads Provision - Ward 50	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,659	1,000	1,000	1,070	1,070
Roads	Roads Provision - Ward 6	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	1,000	1,000	1,060	1,060
Roads Roads	Roads Provision - Ward 7 Roads Provision - Ward 9	001001001006001_00 001001001006001 00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 2,000	-	1,000 1,000	1,000 1,000	1,060 1,060	1,060 1,060
Roads	Roads Provision Ward - 8	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	Ő	0	2,000	1,990	1,000	1,000	1,060	1,060
Roads	Rural Roads - Ward 17	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,041	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 22	001001001006001_00	RENEWAL RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 2,000	2,099 2,263	2,250	2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 24 Rural Roads - Ward 25	001001001006001_00 001001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,263	2,250 2,250	2,250 2,250	2,500	2,500
Roads	Rural Roads - Ward 26	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,219	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 31	001001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,298	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 32 Rural Roads - Ward 33	001001001006001_00 001001001006001_00	RENEWAL RENEWAL	and responsive economi and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000 1.500	1,924 1,724	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 33	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	-	1,000	1,000	1,000	1,000
Roads	Rural Roads - Ward 34	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,497	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 35	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,260	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 36 Rural Roads - Ward 38	001001001006001_00 001001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 1,500	1,724 1,722	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads - Ward 40	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0 0	0	1,500	1,723	2,250	2,250	2,500	2,500
Roads	Rural Roads - Ward 43	01001001006001_00	RENEWAL	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	1,725	2,250	2,250	2,500	2,500
Roads Roads	Rural Roads - Ward 49 Rural Roads - Ward 50	001001001006001_00 001001001006001_00	RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 2,000	870 2,285	2,250 2,250	2,250 2,250	2,500 2,500	2,500 2,500
Roads	Rural Roads Ward 45	01001001001006001_00	RENEWAL	and responsive economi		TIVE AND PRODU		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	862	2,250	-	2,500	2,300
Roads	Rural Roads -Wrd 33	01001001006001_00	RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,998	-	-	- 1	-
Roads	Ward 39	01001001006001_00	RENEWAL		Inclusion and Access			Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,938	-	-	- /	-
Roads Roads	Ward 43-Kwt Roads Construction Of Road Infrast - Sandile-	01001001006001_00	RENEWAL UPGRADING	and responsive economi and responsive economi		CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 19,581	1,994 10,000	- 19,655	- 19,655	- 25,000	25,000
Roads	Roads Provision - Ward 16	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	813	-	-	-	-
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 1		UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,075	2,500	2,500	2,112	2,112
Roads Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 1 Upgr Of Mdantsane Rds - Clust 1: Ward 1	-	UPGRADING UPGRADING	and responsive economi and responsive economi		CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	1,150 1,150	2,500 2,500	2,500 2,500	2,166 2,612	2,166 2,612
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward		UPGRADING	and responsive economi		CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,150	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward	-	UPGRADING	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,978	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 1			and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	13,674	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 2 Upgr Of Mdantsane Rds - Clust 2: Ward 2		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000 1,000	3,232 8,916	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward 2		UPGRADING	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	8,605	2,300	2,300	2,332	2,332
Roads	Upgr Of Mdantsane Rds - Clust 2: Ward		UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	20,743	2,500	2,500	2,612	2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2			and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	12,168	2,500	2,500	2,612	2,612
Roads Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2 Upgr Of Mdantsane Rds - Clust 3: Ward 2		UPGRADING UPGRADING	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500 3,500	20,100 18,079	2,500 2,500	2,500 2,500	2,612 2,612	2,612 2,612
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 2		UPGRADING	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	23,610	2,500	2,500	2,612	2,612
Roads	Upgrade North East Expressway	01001002006001_00	UPGRADING	and responsive economi		CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,949	-	-	-	-
Roads Roads	Upgrade Of North East Expressway	001001002006001_00 001001002006001_00	UPGRADING UPGRADING	and responsive economi		CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 1,500	- (383)	-	-		-
Roads Roads	Urban Roads - Ward 35 Urban Roads - Ward 37	01001002006001_00 001001002006001_00	UPGRADING	and responsive economi and responsive economi		CONNECTED CIT		Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500 3,000	(383) 3,431	2,000	- 2,000	2,000	2,000
Roads	Urban Roads - Ward 39	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,363	3,000	3,000	3,000	3,000
Roads	Zone 5 Implementation - Toyana Road		UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	1,143	-	-	-	-
Roads Roads	Roads Provision - Ward 46 Roads Provision - Ward 7	C001002006001_000 C001002006001_000	NEW	and responsive economi and responsive economi	Growth Growth	TIVE AND PRODU	Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	5,411 2,300	-	Ē		-
Roads	Roads Provision - ward 7 Rural Roads - Ward 41	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,300	_			_
Sewerage	Mdantsane Wastewater Treatment Work	s001001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	19,598	18,592	18,739	18,739	28,176	28,176
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer S			and responsive economi		ITEGRATED /TRAN		Outfall Sewers		0	0	20,000	4,019	16,122	16,122	19,896	19,896
Sewerage Sewerage	Ducats Sanitation East Beach Gravity Sewer Upgrade	001001002005004_00 001001002005004_00	UPGRADING UPGRADING	and responsive economi and responsive economi		ITEGRATED /TRAN		Outfall Sewers Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 8,000	- 8	2,000	2,000	5,224 8,000	5,224 8,000
Sewerage	East Beach Gravity Sewer Upgrd	01001002005004_00	UPGRADING	and responsive economi				Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,052	-	-	-	-
Sewerage	Hood Point Marine Outf Sewer & Auxillia		UPGRADING		Inclusion and Access			Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	1,524	-	-	4,179	4,179
Sewerage	Refurb Mdantsane Network Flood Damag	epu1001002005004_00	UPGRADING	and responsive economi	inclusion and Access	ILEGRATED /IRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	U	U	-	28,127	14,000	14,000	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fram	ework	
R thousands												Budget Year Original Budget	2023/24 Adjusted Budget	Budget Year Original Budget		Budget Year +2 Original Budget	2 2025/26 Adjusted Budget
Sewerage	Renewal Of Infrastruct - Treatment Works			and responsive economi		1 1	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	7,287	-	-	-	-
Sewerage	Jpgra Potsdam Wastewater Treatm Work Berlin Sewers	01001002005004_00 001002005002_000		and responsive economi and responsive economi	Inclusion and Access Growth	ITEGRATED /TRAN	Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500 3,000	1,904 1,058	-	-	4,179 4,179	4,179 4,179
Sewerage Sewerage	ew West Bank Wastewater Treatment Wor			and responsive economic	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	368	_	_	4,175	4,175
Sewerage	Jpgrading Of Berlin Wastewater Treatmer	-		and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	1,560	-	-	- 1	-
Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	C001002005004_000	NEW	and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	4,812	-	-	-	-
Sewerage	Sanitation Facilities In Informal Settl			and responsive economi	Growth	ITEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	8,458	10,000	10,000	10,448	10,448
Solid Waste Disposal (Landfill Sites)	urchase Bulk Containers With Removal V			and responsive economi	Growth	VELL GOVERNED	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	3,000	2,000	2,000	2,000	2,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)c/C	-		ive and development-orier ive and development-orier	Growth Growth	VELL GOVERNED (VELL GOVERNED (Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	427 171	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si	-		ive and development-oner	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	797		_		
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046			Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500	-	2,000	2,000	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- /	6,525	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie				Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant				Growth	VELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,500	6,000	10,000	10,000	10,000	10,000
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site Development Of Beach Infrastructure		NEW NEW	ive and development-orier ive and development-orier	Growth Growth	A GREEN CITY A GREEN CITY	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,300 500	16,533 498	- 500	- 500	522	522
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland		NEW	ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,350	4,740	4,350	4,350	4,545	4,545
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland			ive and development-orier	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,350	4,855	4,350	4,350	4,545	4,545
Tourism	Improve Access Road And Road Signage			and responsive economi	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	7,641	-	-	-	-
Tourism	Improve Access Road And Road Signage			and responsive economi	Inclusion and Access	TIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	869	-	-		-
Tourism Tourism	Kwt Art Centre C/O Mdantsane Art Centre	C001002004006_000 2002001002001008_	NEW RENEWAL	and responsive economi ive and development-orier	Growth Inclusion and Access	A GREEN CITY TIVE AND PRODU	Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 5,000	1,000	- 5,000	- 5,000	- 5,000	- 5,000
Tourism	Revitalisation Of Industrial Areas	2002001002001008_	RENEWAL	ive and development-orier	Governance	TIVE AND PRODU	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	_	5,000	5,000	5,000	5,000
Tourism	Tourism Hub C/O	2002002002001002	UPGRADING	ive and development-orier	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-,	348	-	-		-
Tourism	Kiwane Resort Plant & Equipm	PC002003005_0	NEW	ve and development-orier	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	(- //	1,434	-	-	-	-
Tourism	Smme Incubator C/O	PC002003005_00044		ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 1	1,430	-	-	-	-
Tourism	Smme Incubator: Sekunjalo Training Cent			ive and development-orier	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	-	5,000	5,000	5,224	5,224
Tourism	Hydroponics And Packhouse Project				Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,300	386 601	5,319	5,319	5,558	5,558
Tourism Tourism	Fort Jackson Junction Hub Tourism Hub	02003002001002_00 02003002001002_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth	TIVE AND PRODU	Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHC LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 700	100	5,000	5,000	5,224 2,500	5,224 2,500
Tourism	Film Studio Development	02003002001002_00		ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,300	200		_	3,000	3,000
Tourism	Installation Of Recreational Facilities	02003002001014_00		ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	-	-	-	2,000	2,000
Tourism	Agri-Village	02003002001018_00	NEW	ive and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	3,579	7,819	7,819	8,170	8,170
Tourism	Informal Trade Infrastructure (Hawker St			ve and development-orier	Growth	TIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	2,717	9,000	9,000	9,403	9,403
Town Planning, Building Regulations And Eni Town Planning, Building Regulations And Eni		PC002003004_00009		ive and development-orier	Growth Growth	ITEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400 600	583	300 300	300 300	400	400 600
Town Planning, Building Regulations And Ent Town Planning, Building Regulations And Ent		PC002003005_00036 2002002003001002_	UPGRADING	ive and development-orier ive and development-orier	Governance	VELL GOVERNED (Furniture And Office Equipment Operational Buildings	Furniture And Office Equipment Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	_	- 500		-	-
Town Planning, Building Regulations And En	f Upgrading Of Kwt Payments Hall C/O		UPGRADING	ive and development-orier	Governance	ELL GOVERNED	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- /	(0)	-	-	- 1	-
Town Planning, Building Regulations And En		02003003001003_00	NEW	ve and development-orier	Growth	ITEGRATED /TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	250	250	500	500
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,150	6,084	9,000	9,000	9,403	9,403
Water Distribution	Reservoirs-Pipe & W/Meter Replacement I			and responsive economi	Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	1,593	6,200	6,200	5,000	5,000
Water Distribution	mzonyana Dam & East Coast Water Supp Bulk-Pipe & Water Meter Repl In Mdantsa	-		and responsive economi	Inclusion and Access	1	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000 4,000	23,490 3,879	18,128	18,128	18,940	18,940
Water Distribution Water Distribution	Bulk-Pipe & Water Meter Replacement In	-		and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	1	Water Supply Infrastructure	Bulk Mains Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,492	3,500 3,000	3,500 3,000	5,000 7,000	5,000 7,000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw	-		and responsive economi	Inclusion and Access	1 1	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - UCA	0	0	2,500	4,671	4,000	4,000	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	-	4,000	4,000	8,000	8,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement			and responsive economi			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	8,142	2,500	2,500	5,000	5,000
Water Distribution	Distr Points-Pipe And Water Meter Replace			and responsive economi	Inclusion and Access	1 1	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,491	3,000	3,000	8,000	8,000
Water Distribution	Pump Station-Upgrade Water Networks			and responsive economi and responsive economi	Inclusion and Access Inclusion and Access	ITEGRATED /TRAN	Water Supply Infrastructure	Pump Stations Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155 4,000	- 8,202	5,000 14,000	5,000	5,224	5,224 14,224
Water Distribution Water Distribution	Bulk Mains-Upgrade Water Networks Reservoirs-Water Backlogs	C001002004005_00		and responsive economic and responsive economic	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Buik Mains Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000 5,000	8,202 7,803	14,000 5,000	14,000 5,000	14,224 5,224	5,224
Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000		and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	1,790	5,000	5,000	5,224	5,224
Water Distribution	Water Mains-Informal Settlements Inland	-		and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,292	7,000	7,000	7,314	7,314
Water Distribution	Distribution Mains- Informal Settlements			and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,428	9,000	9,000	9,403	9,403
Water Distribution	Distribution-Amahleke Water Supply			and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	5,593	12,500	12,500	9,403	9,403
Water Distribution Water Distribution	Water Supply -Informal Settlements Coas			and responsive economic	Growth Growth	ITEGRATED /TRAN	Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,400 5,000	6,839 5,750	8,000 5,000	8,000 5,000	8,358 5,224	8,358 5,224
Water Distribution Water Distribution	Distribution Mains-Water Backlogs //Demand Mangm - Water Conserv - Prv S			and responsive economi and responsive economi	Growth	ITEGRATED /TRAN	Water Supply Infrastructure Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,750	5,000 6,000	5,000	5,224	6,269
Entities:				in a sponor o oonom	0.01121					ů.		.,000	.,100	0,000	0,000	0,200	0,200
List all capital projects grouped by Municipal I	Entity																
Entity Name																	
Buffalo City Development Agency																	
Economic Development/Planning	Computers	PC002003004_00010		ive and development-orier	Growth	VELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	390	200	100	100	100	100
Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049		ve and development-orier	Growth	VELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	195	192	50	50	50	50
Economic Development/Planning	Computer Software	002003007002004_00	NEW	ive and development-orier	Growth	VELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	848	416	100	100	100	100

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		69,070	99,698	-	-	-	-	5,402	5,402	105,100	89,136	46,29
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	_		
									-	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	69,070	99,698	_	-		-	5,402	5,402	105,100	89,136	46,29
									•,••=	,		
Expenditure By Municipal Entity												
Buffalo City Development Agency		67,961	98,890	-	-	-	-	5,402	5,402	104,291	88,886	46,045
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	67,961	98,890	-	-	-	-	5,402	5,402	104,291	88,886	46,045
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,433	808	_	_	_	_	_	_	808	250	250
Entity 2 total capital expenditure		.,							_	-		
Entity 3 etc. total capital expenditure									_	_		
									_	-		
									_	-		
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									-	-		