

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45600

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
<u>Financial Performance</u>											
Property rates	2,208,577	2,208,577	–	–	–	–	–	–	2,208,577	2,272,580	2,377,119
Service charges	4,446,988	4,387,832	–	–	–	–	–	–	4,387,832	4,905,177	5,464,762
Investment revenue	23,027	37,027	–	–	–	–	–	–	37,027	14,474	15,639
Transfers recognised - operational	1,397,328	1,397,670	–	–	–	–	9,740	9,740	1,407,410	1,471,272	1,530,249
Other own revenue	1,271,675	1,256,533	–	–	–	–	–	–	1,256,533	1,316,955	1,373,870
Total Revenue (excluding capital transfers and contributions)	9,347,595	9,287,640	–	–	–	–	9,740	9,740	9,297,380	9,980,457	10,761,640
Employee costs	2,842,422	2,646,217	–	–	–	–	21	21	2,646,237	3,032,411	3,200,749
Remuneration of councillors	74,057	74,057	–	–	–	–	–	–	74,057	78,426	82,818
Depreciation & asset impairment	1,937,661	2,092,635	–	–	–	–	–	–	2,092,635	2,116,186	2,150,747
Finance charges	13,565	13,565	–	–	–	–	–	–	13,565	8,964	6,551
Inventory consumed and bulk purchases	2,798,808	2,788,977	–	–	–	–	–	–	2,788,977	3,121,216	3,584,094
Transfers and subsidies	153,897	143,844	–	–	–	–	–	–	143,844	110,905	92,697
Other expenditure	1,517,960	1,528,108	–	–	–	–	9,719	9,719	1,537,828	1,511,129	1,629,502
Total Expenditure	9,338,370	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159
Surplus/(Deficit)	9,225	236	–	–	–	–	–	–	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)	759,472	758,672	–	–	–	–	77,985	77,985	836,657	788,563	829,357
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
<u>Capital expenditure & funds sources</u>											
Capital expenditure	1,217,893	1,293,087	–	–	–	–	30,198	30,198	1,323,285	1,239,008	1,271,093
Transfers recognised - capital	759,472	758,672	–	–	–	–	77,985	77,985	836,657	776,490	835,686
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	458,421	534,415	–	–	–	–	(47,787)	(47,787)	486,627	462,518	435,407
Total sources of capital funds	1,217,893	1,293,087	–	–	–	–	30,198	30,198	1,323,285	1,239,008	1,271,093
<u>Financial position</u>											
Total current assets	3,581,113	5,446,401	–	–	–	–	(12,139)	(12,139)	5,434,262	14,817,750	6,379,821
Total non current assets	25,871,876	26,081,681	–	–	–	–	30,198	30,198	26,111,879	26,005,193	25,994,433
Total current liabilities	2,200,613	4,355,721	–	–	–	–	(80,684)	(80,684)	4,275,037	13,393,815	4,331,659

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Total non current liabilities	1,061,163	958,103	–	–	–	–	–	–	958,103	930,721	909,363
Community wealth/Equity	26,189,440	26,214,258	–	–	–	–	77,985	77,985	26,292,243	26,497,206	27,132,212
Cash flows											
Net cash from (used) operating	1,146,286	1,283,160	–	–	–	–	32,943	32,943	1,316,104	5,654,840	1,313,350
Net cash from (used) investing	(1,219,326)	(1,219,326)	–	–	–	–	(102,566)	(102,566)	(1,321,893)	–	(1,272,578)
Net cash from (used) financing	(43,136)	(24,242)	–	–	–	–	(840)	(840)	(25,082)	31,533	(388)
Cash/cash equivalents at the year end	682,478	699,581	–	–	–	–	(70,463)	(70,463)	629,118	6,413,355	820,181
Cash backing/surplus reconciliation											
Cash and investments available	1,548,657	1,747,083	–	–	–	–	(12,139)	(12,139)	1,734,943	10,796,208	2,012,860
Application of cash and investments	13,217,776	16,923,797	–	–	–	–	64,868	64,868	16,988,665	26,293,254	17,714,573
Balance - surplus (shortfall)	(11,669,120)	(15,176,714)	–	–	–	–	(77,007)	(77,007)	(15,253,721)	(15,497,046)	(15,701,713)
Asset Management											
Asset register summary (WDV)	19,339,699	19,821,194	–	–	–	–	44,500	44,500	19,865,694	18,899,546	18,044,077
Depreciation	608,745	608,745	–	–	–	–	–	–	608,745	567,097	610,915
Renewal and Upgrading of Existing Assets	644,073	658,703	–	–	–	–	23,632	23,632	682,335	637,391	668,974
Repairs and Maintenance	497,440	501,962	–	–	–	–	(700)	(700)	501,262	521,962	579,378
Free services											
Cost of Free Basic Services provided	893,966	601,126	–	–	–	–	–	–	893,966	966,188	1,044,413
Revenue cost of free services provided	281,155	281,105	–	–	–	–	–	–	281,155	289,304	302,612
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) - 45600

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		3,809,862	3,820,326	–	–	–	–	(6,660)	(6,660)	3,813,666	3,952,668	4,141,888
Executive and council		19,918	16,578	–	–	–	–	340	340	16,918	20,375	19,581
Finance and administration		3,789,944	3,803,748	–	–	–	–	(7,000)	(7,000)	3,796,748	3,932,293	4,122,307
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		704,913	683,779	–	–	–	–	(20,634)	(20,634)	663,145	614,483	647,640
Community and social services		60,942	60,942	–	–	–	–	–	–	60,942	40,877	42,021
Sport and recreation		27,466	28,390	–	–	–	–	–	–	28,390	25,473	26,629
Public safety		205,616	190,474	–	–	–	–	–	–	190,474	199,114	208,074
Housing		410,850	403,935	–	–	–	–	(20,634)	(20,634)	383,301	348,980	370,874
Health		38	38	–	–	–	–	–	–	38	40	42
Economic and environmental services		206,023	200,123	–	–	–	–	92,419	92,419	292,542	222,013	237,751
Planning and development		108,323	108,323	–	–	–	–	–	–	108,323	100,344	104,735
Road transport		97,701	91,801	–	–	–	–	92,419	92,419	184,220	121,669	133,015
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5,293,190	5,233,031	–	–	–	–	17,908	17,908	5,250,939	5,881,995	6,474,809
Energy sources		2,707,089	2,547,216	–	–	–	–	–	–	2,547,216	2,955,874	3,410,914
Water management		1,240,971	1,151,236	–	–	–	–	2,908	2,908	1,154,144	1,306,812	1,396,399
Waste water management		723,711	803,915	–	–	–	–	6,000	6,000	809,915	853,194	891,337
Waste management		621,419	730,664	–	–	–	–	9,000	9,000	739,664	766,115	776,160
Other		93,080	109,053	–	–	–	–	2,492	2,492	111,545	97,861	88,908
Total Revenue - Functional	2	10,107,068	10,046,313	–	–	–	–	85,525	85,525	10,131,838	10,769,021	11,590,996
Expenditure - Functional												
Governance and administration		1,881,909	1,842,279	–	–	–	–	340	340	1,842,619	1,942,908	2,011,210
Executive and council		368,376	334,421	–	–	–	–	340	340	334,761	346,927	357,159
Finance and administration		1,498,577	1,492,978	–	–	–	–	–	–	1,492,978	1,579,867	1,637,082
Internal audit		14,957	14,880	–	–	–	–	–	–	14,880	16,114	16,969
Community and public safety		1,416,010	1,314,022	–	–	–	–	–	–	1,314,022	1,379,253	1,460,580
Community and social services		221,363	199,071	–	–	–	–	–	–	199,071	175,719	184,992
Sport and recreation		444,515	393,726	–	–	–	–	–	–	393,726	416,164	441,931
Public safety		513,143	496,960	–	–	–	–	–	–	496,960	555,653	582,416
Housing		187,830	175,960	–	–	–	–	–	–	175,960	173,166	186,315
Health		49,160	48,305	–	–	–	–	–	–	48,305	58,551	64,927
Economic and environmental services		706,551	687,134	–	–	–	–	–	–	687,134	701,847	764,329

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Planning and development		203,844	195,941	–	–	–	–	–	–	195,941	202,040	224,756
Road transport		502,707	491,193	–	–	–	–	–	–	491,193	499,806	539,573
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5,173,555	5,274,679	–	–	–	–	2,908	2,908	5,277,587	5,809,436	6,362,136
Energy sources		3,432,312	3,453,914	–	–	–	–	–	–	3,453,914	3,890,052	4,370,948
Water management		852,332	848,671	–	–	–	–	2,908	2,908	851,579	899,964	944,944
Waste water management		393,769	417,861	–	–	–	–	–	–	417,861	451,931	472,587
Waste management		495,141	554,233	–	–	–	–	–	–	554,233	567,489	573,657
Other		159,355	169,290	–	–	–	–	6,492	6,492	175,782	145,792	148,903
Total Expenditure - Functional	3	9,337,380	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159
Surplus/ (Deficit) for the year		769,687	758,909	–	–	–	–	75,785	75,785	834,694	789,784	843,838

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45600

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		3,809,862	3,820,326	-	-	-	-	(6,660)	(6,660)	3,813,666	3,952,668	4,141,888
Executive and council		19,918	16,578	-	-	-	-	340	340	16,918	20,375	19,581
Mayor and Council		377	377	-	-	-	-	-	-	377	-	-
Municipal Manager, Town Secretary and Chief Executive		19,541	16,201	-	-	-	-	340	340	16,541	20,375	19,581
Finance and administration		3,789,944	3,803,748	-	-	-	-	(7,000)	(7,000)	3,796,748	3,932,293	4,122,307
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	1
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3,749,896	3,763,896	-	-	-	-	-	-	3,763,896	3,892,130	4,080,822
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		11,000	10,770	-	-	-	-	-	-	10,770	11,000	11,000
Information Technology		777	777	-	-	-	-	-	-	777	815	852
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	34	-	-	-	-	-	-	34	-	-
Property Services		27,423	27,423	-	-	-	-	(7,000)	(7,000)	20,423	27,458	28,702
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		847	847	-	-	-	-	-	-	847	889	929
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		704,913	683,779	-	-	-	-	(20,634)	(20,634)	663,145	614,483	647,640
Community and social services		60,942	60,942	-	-	-	-	-	-	60,942	40,877	42,021
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		18,495	18,495	-	-	-	-	-	-	18,495	16,254	17,002
Child Care Facilities									-	-		
Community Halls and Facilities		19,699	19,699	-	-	-	-	-	-	19,699	4,807	5,025
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		22,748	22,748	-	-	-	-	-	-	22,748	19,816	19,994
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		27,466	28,390	-	-	-	-	-	-	28,390	25,473	26,629
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		10,396	10,396	-	-	-	-	-	-	10,396	11,440	11,953
Recreational Facilities		17,071	17,995	-	-	-	-	-	-	17,995	14,033	14,676
Sports Grounds and Stadiums									-	-		
Public safety		205,616	190,474	-	-	-	-	-	-	190,474	199,114	208,074
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		140,518	140,518	-	-	-	-	-	-	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	403,935	-	-	-	-	(20,634)	(20,634)	383,301	348,980	370,874
Housing		410,850	403,935	-	-	-	-	(20,634)	(20,634)	383,301	348,980	370,874
Informal Settlements									-	-		
Health		38	38	-	-	-	-	-	-	38	40	42
Ambulance									-	-		
Health Services		38	38	-	-	-	-	-	-	38	40	42
Laboratory Services									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		206,023	200,123	-	-	-	-	92,419	92,419	292,542	222,013	237,751
Planning and development		108,323	108,323	-	-	-	-	-	-	108,323	100,344	104,735
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		81,359	81,359	-	-	-	-	-	-	81,359	72,871	76,001
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Project Management Unit		26,964	26,964	-	-	-	-	-	-	26,964	27,474	28,734
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		97,701	91,801	-	-	-	-	92,419	92,419	184,220	121,669	133,015
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		97,701	91,801	-	-	-	-	92,419	92,419	184,220	121,669	133,015
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		5,293,190	5,233,031	-	-	-	-	17,908	17,908	5,250,939	5,881,995	6,474,809
Energy sources		2,707,089	2,547,216	-	-	-	-	-	-	2,547,216	2,955,874	3,410,914
Electricity		2,707,089	2,547,216	-	-	-	-	-	-	2,547,216	2,955,874	3,410,914
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Water management		1,240,971	1,151,236	–	–	–	–	2,908	2,908	1,154,144	1,306,812	1,396,399
<i>Water Treatment</i>									–	–		
<i>Water Distribution</i>		1,240,971	1,151,236	–	–	–	–	2,908	2,908	1,154,144	1,306,812	1,396,399
<i>Water Storage</i>									–	–		
Waste water management		723,711	803,915	–	–	–	–	6,000	6,000	809,915	853,194	891,337
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		723,711	803,915	–	–	–	–	6,000	6,000	809,915	853,194	891,337
<i>Storm Water Management</i>									–	–		
<i>Waste Water Treatment</i>									–	–		
Waste management		621,419	730,664	–	–	–	–	9,000	9,000	739,664	766,115	776,160
<i>Recycling</i>									–	–		
<i>Solid Waste Disposal (Landfill Sites)</i>		621,419	730,664	–	–	–	–	9,000	9,000	739,664	766,115	776,160
<i>Solid Waste Removal</i>									–	–		
<i>Street Cleaning</i>									–	–		
Other		93,080	109,053	–	–	–	–	2,492	2,492	111,545	97,861	88,908
<i>Abattoirs</i>									–	–		
<i>Air Transport</i>									–	–		
<i>Forestry</i>									–	–		
<i>Licensing and Regulation</i>									–	–		
<i>Markets</i>		53,823	69,796	–	–	–	–	4,492	4,492	74,288	59,194	48,731
<i>Tourism</i>		39,257	39,257	–	–	–	–	(2,000)	(2,000)	37,257	38,667	40,177
Total Revenue - Functional	2	10,107,068	10,046,313	–	–	–	–	85,525	85,525	10,131,838	10,769,021	11,590,996
<u>Expenditure - Functional</u>									–	–		
<i>Municipal governance and administration</i>		1,881,909	1,842,279	–	–	–	–	340	340	1,842,619	1,942,908	2,011,210
Executive and council		368,376	334,421	–	–	–	–	340	340	334,761	346,927	357,159
<i>Mayor and Council</i>		272,421	247,165	–	–	–	–	–	–	247,165	245,044	257,468
<i>Municipal Manager, Town Secretary and Chief Executive</i>		95,955	87,255	–	–	–	–	340	340	87,595	101,883	99,690
Finance and administration		1,498,577	1,492,978	–	–	–	–	–	–	1,492,978	1,579,867	1,637,082
<i>Administrative and Corporate Support</i>		30,417	29,382	–	–	–	–	–	–	29,382	39,956	42,163
<i>Asset Management</i>		15,697	13,702	–	–	–	–	–	–	13,702	15,670	14,611
<i>Finance</i>		921,443	960,975	–	–	–	–	–	–	960,975	1,014,714	1,043,103
<i>Fleet Management</i>		81,402	71,879	–	–	–	–	–	–	71,879	80,323	86,010
<i>Human Resources</i>		110,963	101,583	–	–	–	–	–	–	101,583	117,065	120,652

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Information Technology		110,351	100,957	–	–	–	–	–	–	100,957	108,391	114,428
Legal Services		42,615	41,024	–	–	–	–	–	–	41,024	41,698	43,791
Marketing, Customer Relations, Publicity and Media Co-		5	39	–	–	–	–	–	–	39	5	5
Property Services		134,171	129,596	–	–	–	–	–	–	129,596	114,749	122,411
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		51,512	43,842	–	–	–	–	–	–	43,842	47,296	49,908
Valuation Service									–	–		
Internal audit		14,957	14,880	–	–	–	–	–	–	14,880	16,114	16,969
Governance Function		14,957	14,880	–	–	–	–	–	–	14,880	16,114	16,969
Community and public safety		1,416,010	1,314,022	–	–	–	–	–	–	1,314,022	1,379,253	1,460,580
Community and social services		221,363	199,071	–	–	–	–	–	–	199,071	175,719	184,992
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		128,209	115,842	–	–	–	–	–	–	115,842	80,273	84,727
Child Care Facilities									–	–		
Community Halls and Facilities		39,003	34,512	–	–	–	–	–	–	34,512	37,750	39,936
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		6,065	6,065	–	–	–	–	–	–	6,065	8,944	8,812
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		48,086	42,653	–	–	–	–	–	–	42,653	48,752	51,517
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		444,515	393,726	–	–	–	–	–	–	393,726	416,164	441,931

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		253,635	226,530	-	-	-	-	-	-	226,530	234,813	249,691
Recreational Facilities		190,880	167,196	-	-	-	-	-	-	167,196	181,351	192,240
Sports Grounds and Stadiums									-	-		
Public safety		513,143	496,960	-	-	-	-	-	-	496,960	555,653	582,416
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		144,639	143,552	-	-	-	-	-	-	143,552	155,854	163,542
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		368,504	353,408	-	-	-	-	-	-	353,408	399,799	418,874
Pounds									-	-		
Housing		187,830	175,960	-	-	-	-	-	-	175,960	173,166	186,315
Housing		187,830	175,960	-	-	-	-	-	-	175,960	173,166	186,315
Informal Settlements									-	-		
Health		49,160	48,305	-	-	-	-	-	-	48,305	58,551	64,927
Ambulance									-	-		
Health Services		49,160	48,305	-	-	-	-	-	-	48,305	58,551	64,927
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		706,551	687,134	-	-	-	-	-	-	687,134	701,847	764,329
Planning and development		203,844	195,941	-	-	-	-	-	-	195,941	202,040	224,756
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,454	21,115	-	-	-	-	-	-	21,115	22,238	23,380
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		95,063	91,434	-	-	-	-	-	-	91,434	95,622	111,917
Regional Planning and Development									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Town Planning, Building Regulations and Enforcement, and City Engineer		86,328	83,392	–	–	–	–	–	–	83,392	84,180	89,458
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		502,707	491,193	–	–	–	–	–	–	491,193	499,806	539,573
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		502,707	491,193	–	–	–	–	–	–	491,193	499,806	539,573
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		5,173,555	5,274,679	–	–	–	–	2,908	2,908	5,277,587	5,809,436	6,362,136
Energy sources		3,432,312	3,453,914	–	–	–	–	–	–	3,453,914	3,890,052	4,370,948
Electricity		3,432,312	3,453,914	–	–	–	–	–	–	3,453,914	3,890,052	4,370,948
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		852,332	848,671	–	–	–	–	2,908	2,908	851,579	899,964	944,944
Water Treatment									–	–		
Water Distribution		852,332	848,671	–	–	–	–	2,908	2,908	851,579	899,964	944,944
Water Storage									–	–		
Waste water management		393,769	417,861	–	–	–	–	–	–	417,861	451,931	472,587
Public Toilets									–	–		
Sewerage		393,769	417,861	–	–	–	–	–	–	417,861	451,931	472,587
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		495,141	554,233	–	–	–	–	–	–	554,233	567,489	573,657
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		495,141	554,233	–	–	–	–	–	–	554,233	567,489	573,657

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		159,355	169,290	–	–	–	–	6,492	6,492	175,782	145,792	148,903
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		108,740	124,221	–	–	–	–	6,492	6,492	130,713	97,900	90,464
Tourism		50,615	45,069	–	–	–	–	–	–	45,069	47,892	58,439
Total Expenditure - Functional	3	9,337,380	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159
Surplus/ (Deficit) for the year		769,687	758,909	–	–	–	–	75,785	75,785	834,694	789,784	843,838

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45600

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411	–	–	–	–	–	–	411	–	–
Vote 02 - Directorate - Municipal Manager		19,541	16,201	–	–	–	–	340	340	16,541	20,375	19,581
Vote 03 - Directorate - Human Settlement		410,850	403,935	–	–	–	–	(20,634)	(20,634)	383,301	348,980	370,874
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743	–	–	–	–	–	–	3,764,743	3,893,019	4,081,752
Vote 05 - Directorate - Corporate Services		11,778	11,548	–	–	–	–	–	–	11,548	11,816	11,853
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,594,168	–	–	–	–	101,327	101,327	4,695,495	5,237,549	5,831,665
Vote 07 - Directorate - Spatial Planning And Development		135,746	135,746	–	–	–	–	(7,000)	(7,000)	128,746	127,802	133,437
Vote 08 - Directorate - Health / Public Safety & Emergency Services		205,616	190,474	–	–	–	–	–	–	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		93,080	109,053	–	–	–	–	2,492	2,492	111,545	97,861	88,908
Vote 11 - Directorate - Solid Waste And Environmental Management		627,167	736,413	–	–	–	–	9,000	9,000	745,413	771,876	782,179
Vote 12 - Directorate - Sport, Recreation & Community Development		82,698	83,622	–	–	–	–	–	–	83,622	60,629	62,673
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10,107,068	10,046,313	–	–	–	–	85,525	85,525	10,131,838	10,769,021	11,590,996
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304,739	277,614	–	–	–	–	–	–	277,614	285,478	300,042
Vote 02 - Directorate - Municipal Manager		153,112	142,745	–	–	–	–	340	340	143,085	159,695	160,451
Vote 03 - Directorate - Human Settlement		187,439	175,569	–	–	–	–	–	–	175,569	173,166	186,315
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,042,706	–	–	–	–	–	–	1,042,706	1,077,680	1,107,622
Vote 05 - Directorate - Corporate Services		240,909	221,664	–	–	–	–	–	–	221,664	247,221	258,054
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,312,873	–	–	–	–	2,908	2,908	5,315,781	5,822,077	6,414,062
Vote 07 - Directorate - Spatial Planning And Development		297,599	286,458	–	–	–	–	–	–	286,458	294,552	323,787
Vote 08 - Directorate - Health / Public Safety & Emergency Services		516,559	500,376	–	–	–	–	–	–	500,376	564,597	591,228
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		152,729	162,664	–	–	–	–	6,492	6,492	169,156	145,792	148,903
Vote 11 - Directorate - Solid Waste And Environmental Management		659,806	704,275	–	–	–	–	–	–	704,275	760,776	782,458
Vote 12 - Directorate - Sport, Recreation & Community Development		519,821	460,459	–	–	–	–	–	–	460,459	448,203	474,236
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9,337,380	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Surplus/ (Deficit) for the year	2	769,687	758,909	–	–	–	–	75,785	75,785	834,694	789,784	843,838

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45600

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		377	411	-	-	-	-	-	-	411	-	-
01.1 - Office Of The Hod Executive Support Services		377	377	-	-	-	-	-	-	377	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	34	-	-	-	-	-	-	34	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.8 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.9 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.10 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.11 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.15 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.16 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.17 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.19 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		19,541	16,201	-	-	-	-	340	340	16,541	20,375	19,581
02.1 - Office Of The City Manager		19,541	16,201	-	-	-	-	340	340	16,541	20,375	19,581
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.4 - Enterprise Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
02.5 - Development And Investment		-	-	-	-	-	-	-	-	-	-	-
02.6 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.7 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.8 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
02.9 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	-	-
02.10 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		410,850	403,935	-	-	-	-	(20,634)	(20,634)	383,301	348,980	370,874

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.1 - Office Of The Hod Of Human Settlement		–	–	–	–	–	–	–	–	–	–	–
03.2 - Housing Delivery & Implementation		410,850	403,935	–	–	–	–	(20,634)	(20,634)	383,301	348,980	370,874
Vote 04 - Directorate - Chief Financial Officer		3,750,743	3,764,743	–	–	–	–	–	–	3,764,743	3,893,019	4,081,752
04.1 - Office Of The Hod Of Finance		765,953	779,953	–	–	–	–	–	–	779,953	792,606	825,854
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.4 - Treasury/Bank Control & Cash Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Treasury / Bank Control & Cash Management		–	–	–	–	–	–	–	–	–	–	–
04.6 - Corporate Asset Management		–	–	–	–	–	–	–	–	–	–	–
04.7 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.8 - Creditors		–	–	–	–	–	–	–	–	–	–	–
04.9 - Payroll & Benefits		3,541	3,541	–	–	–	–	–	–	3,541	3,714	3,885
04.10 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–	–	–
04.11 - Financial Reporting		3,557	3,557	–	–	–	–	–	–	3,557	3,732	3,903
04.12 - Financial Statements		–	–	–	–	–	–	–	–	–	–	–
04.13 - Grant Administration		–	–	–	–	–	–	–	–	–	–	–
04.14 - Revenue Management		507,135	507,135	–	–	–	–	–	–	507,135	540,827	572,122
04.15 - Accounts Management & Revenue Control		64,616	64,616	–	–	–	–	–	–	64,616	73,912	84,534
04.16 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.17 - Customer Relations (Call Centre)		–	–	–	–	–	–	–	–	–	–	–
04.18 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.19 - Midland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.20 - Rates & Valuations		2,405,094	2,405,094	–	–	–	–	–	–	2,405,094	2,477,339	2,590,523
04.21 - Strategy & Operations		–	–	–	–	–	–	–	–	–	–	–
04.22 - Finance Operations		–	–	–	–	–	–	–	–	–	–	–
04.23 - Supply Chain Management		847	847	–	–	–	–	–	–	847	889	929
04.24 - Logistics / Warehousing & Disposal		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		11,778	11,548	–	–	–	–	–	–	11,548	11,816	11,853
05.1 - Office Of The Hod Corporate Services		–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support		1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		777	777	–	–	–	–	–	–	777	815	852

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-
05.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-
05.11 - Human Resources Management		10,850	10,620	-	-	-	-	-	-	10,620	10,800	10,800
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	200	200
Vote 06 - Directorate - Infrastructure Services		4,769,472	4,594,168	-	-	-	-	101,327	101,327	4,695,495	5,237,549	5,831,665
06.1 - Office Of The Hod Of Infrastructure Services		2,397	397	-	-	-	-	-	-	397	417	436
06.2 - Electrical & Energy Services		2,674,546	2,519,681	-	-	-	-	-	-	2,519,681	2,915,158	3,366,328
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		30,146	27,138	-	-	-	-	-	-	27,138	40,300	44,150
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	90,613	-	-	-	-	92,419	92,419	183,032	120,423	131,712
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		723,711	803,915	-	-	-	-	6,000	6,000	809,915	853,194	891,337
06.12 - Scientific Services		205	205	-	-	-	-	-	-	205	215	225
06.13 - Water Services		1,240,766	1,151,031	-	-	-	-	2,908	2,908	1,153,939	1,306,597	1,396,173
06.14 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.15 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		135,746	135,746	-	-	-	-	(7,000)	(7,000)	128,746	127,802	133,437
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		19,486	19,486	-	-	-	-	-	-	19,486	20,441	21,381
07.4 - City & Regional Planning		5,279	5,279	-	-	-	-	-	-	5,279	4,824	5,045
07.5 - Geomatics		2,199	2,199	-	-	-	-	-	-	2,199	2,209	2,308
07.6 - Spatial Norms & Standards Enforcement		-	-	-	-	-	-	-	-	-	-	-
07.7 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.8 - Building Maintenance		16,500	16,500	-	-	-	-	(7,000)	(7,000)	9,500	16,000	16,717
07.9 - Estate Management		7,266	7,266	-	-	-	-	-	-	7,266	7,622	7,973

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.10 - Iemp & Sustainable Development		–	–	–	–	–	–	–	–	–	–	–
01.11 - Political Office Administration		66,480	39,529	–	–	–	–	–	–	39,529	31,491	32,308
01.12 - Office Of The Chief Whip		13,981	13,824	–	–	–	–	–	–	13,824	14,124	14,913
01.13 - Office Of The Deputy Executive Mayor		10,415	10,298	–	–	–	–	–	–	10,298	13,611	14,372
01.14 - Office Of The Executive Mayor		46,845	51,269	–	–	–	–	200	200	51,469	50,171	52,713
01.15 - Office Of The Speaker		102,429	101,503	–	–	–	–	(600)	(600)	100,903	108,118	114,107
01.16 - Mpac		6,970	6,548	–	–	–	–	–	–	6,548	8,122	8,557
01.17 - Sports Services & Special Programmes		143	95	–	–	–	–	–	–	95	85	89
01.18 - Special Programmes		7,822	7,567	–	–	–	–	–	–	7,567	7,960	8,369
01.19 - Sports Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		153,112	142,745	–	–	–	–	340	340	143,085	159,695	160,451
02.1 - Office Of The City Manager		87,651	77,589	–	–	–	–	340	340	77,929	92,041	89,326
02.2 - Information / Technology & Support		13	13	–	–	–	–	–	–	13	12	13
02.3 - Risk Management		4,806	6,213	–	–	–	–	–	–	6,213	6,561	6,902
02.4 - Enterprise Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
02.5 - Development And Investment		–	–	–	–	–	–	–	–	–	–	–
02.6 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	3	3
02.7 - Governance & Internal Auditing		14,932	14,856	–	–	–	–	–	–	14,856	16,108	16,962
02.8 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	7	7
02.9 - Information / Knowledge Management / Research & P		3,116	3,071	–	–	–	–	–	–	3,071	3,266	3,447
02.10 - Legal Services & Municipal Court		42,584	40,992	–	–	–	–	–	–	40,992	41,698	43,791
Vote 03 - Directorate - Human Settlement		187,439	175,569	–	–	–	–	–	–	175,569	173,166	186,315
03.1 - Office Of The Hod Of Human Settlement		9,729	9,687	–	–	–	–	–	–	9,687	10,255	10,827
03.2 - Housing Delivery & Implementation		177,711	165,883	–	–	–	–	–	–	165,883	162,911	175,488
Vote 04 - Directorate - Chief Financial Officer		1,012,840	1,042,706	–	–	–	–	–	–	1,042,706	1,077,680	1,107,622
04.1 - Office Of The Hod Of Finance		23,651	20,984	–	–	–	–	1,000	1,000	21,984	20,028	21,640
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Budget & Treasury Management		38,352	37,824	–	–	–	–	(1,000)	(1,000)	36,824	40,101	42,156
04.4 - Treasury/Bank Control & Cash Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Treasury / Bank Control & Cash Management		–	–	–	–	–	–	–	–	–	–	–
04.6 - Corporate Asset Management		15,693	13,698	–	–	–	–	–	–	13,698	15,670	14,611
04.7 - Expenditure & Payments Management		44,830	46,281	–	–	–	–	–	–	46,281	43,306	45,423
04.8 - Creditors		–	–	–	–	–	–	–	–	–	–	–
04.9 - Payroll & Benefits		30,381	29,883	–	–	–	–	–	–	29,883	23,896	25,232

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.10 - Vat / Leases & Payments		20,217	18,713	–	–	–	–	–	–	18,713	21,080	22,219
04.11 - Financial Reporting		44,411	43,032	–	–	–	–	–	–	43,032	42,317	44,263
04.12 - Financial Statements		–	–	–	–	–	–	–	–	–	–	–
04.13 - Grant Administration		–	–	–	–	–	–	–	–	–	–	–
04.14 - Revenue Management		15,385	19,913	–	–	–	–	450	450	20,363	14,827	19,858
04.15 - Accounts Management & Revenue Control		56,233	52,338	–	–	–	–	(450)	(450)	51,888	55,483	58,360
04.16 - Coastal Revenue Management		74,358	70,308	–	–	–	–	–	–	70,308	73,208	77,210
04.17 - Customer Relations (Call Centre)		43,777	43,568	–	–	–	–	–	–	43,568	44,013	46,340
04.18 - Inland Revenue Management		43,616	41,088	–	–	–	–	–	–	41,088	45,605	48,156
04.19 - Midland Revenue Management		45,405	41,761	–	–	–	–	–	–	41,761	51,239	54,097
04.20 - Rates & Valuations		458,234	513,335	–	–	–	–	–	–	513,335	531,068	529,129
04.21 - Strategy & Operations		7,843	7,193	–	–	–	–	–	–	7,193	8,543	9,019
04.22 - Finance Operations		–	–	–	–	–	–	–	–	–	–	–
04.23 - Supply Chain Management		50,456	42,785	–	–	–	–	–	–	42,785	47,296	49,908
04.24 - Logistics / Warehousing & Disposal		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		240,909	221,664	–	–	–	–	–	–	221,664	247,221	258,054
05.1 - Office Of The Hod Corporate Services		5,501	5,441	–	–	–	–	–	–	5,441	6,370	6,734
05.2 - Corporate Support Services		105	87	–	–	–	–	–	–	87	80	84
05.3 - Administrative & Corporate Support		14,660	14,267	–	–	–	–	–	–	14,267	15,314	16,156
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,920	24,091	–	–	–	–	–	–	24,091	25,355	26,904
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		85,063	76,497	–	–	–	–	–	–	76,497	83,036	87,524
05.7 - Hr Performance & Development		3	3	–	–	–	–	–	–	3	3	3
05.8 - Education / Training & Development		2	2	–	–	–	–	–	–	2	2	2
05.9 - Employee Performance Management & Development		1	1	–	–	–	–	–	–	1	1	1
05.10 - Employee Wellbeing		1	1	–	–	–	–	–	–	1	1	1
05.11 - Human Resources Management		53,265	47,464	–	–	–	–	–	–	47,464	52,633	54,874
05.12 - Administrative Support		6,208	6,005	–	–	–	–	–	–	6,005	6,312	6,658
05.13 - Employee Relations		10,096	10,082	–	–	–	–	–	–	10,082	21,197	22,383
05.14 - Organisational Development		41,084	37,724	–	–	–	–	–	–	37,724	36,916	36,730
Vote 06 - Directorate - Infrastructure Services		5,291,826	5,312,873	–	–	–	–	2,908	2,908	5,315,781	5,822,077	6,414,062
06.1 - Office Of The Hod Of Infrastructure Services		30,684	28,284	–	–	–	–	–	–	28,284	28,594	30,122
06.2 - Electrical & Energy Services		3,226,175	3,257,458	–	–	–	–	5,300	5,300	3,262,758	3,591,314	4,049,049
06.3 - Customer Services & Revenue Protection		14,347	13,410	–	–	–	–	–	–	13,410	14,652	15,465

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.4 - Electrical Development / Contracts & Assets		114,883	117,576	–	–	–	–	(5,300)	(5,300)	112,276	114,389	126,860
06.5 - Electrical Distribution		117,836	108,797	–	–	–	–	–	–	108,797	141,104	149,452
06.6 - Roads / Piu & Construction		243,819	243,778	–	–	–	–	–	–	243,778	231,016	248,475
06.7 - Construction		25,912	23,684	–	–	–	–	–	–	23,684	24,766	26,372
06.8 - Project Implementation Unit		17,960	15,162	–	–	–	–	–	–	15,162	20,310	21,444
06.9 - Roads		212,096	205,648	–	–	–	–	–	–	205,648	223,714	243,282
06.10 - Water / Wastewater & Scientific Services		18	18	–	–	–	–	–	–	18	17	18
06.11 - Sanitation		363,043	387,134	–	–	–	–	–	–	387,134	451,931	472,587
06.12 - Scientific Services		20,251	19,667	–	–	–	–	–	–	19,667	23,342	24,660
06.13 - Water Services		824,069	821,041	–	–	–	–	2,908	2,908	823,949	876,605	920,265
06.14 - Fleet Services & Plant		41,985	37,865	–	–	–	–	–	–	37,865	38,869	42,187
06.15 - Workshops		38,751	33,347	–	–	–	–	–	–	33,347	41,454	43,823
Vote 07 - Directorate - Spatial Planning And Development		297,599	286,458	–	–	–	–	–	–	286,458	294,552	323,787
07.1 - Office Of The Hod Of Development & Spatial Plannin		3,993	3,967	–	–	–	–	–	–	3,967	6,807	7,186
07.2 - Development Planning		16,080	15,870	–	–	–	–	–	–	15,870	11,840	12,721
07.3 - Architecture		22,234	21,028	–	–	–	–	–	–	21,028	23,228	24,534
07.4 - City & Regional Planning		29,056	28,921	–	–	–	–	–	–	28,921	30,556	32,248
07.5 - Geomatics		18,683	17,298	–	–	–	–	–	–	17,298	18,556	19,955
07.6 - Spatial Norms & Standards Enforcement		–	–	–	–	–	–	–	–	–	–	–
07.7 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.8 - Building Maintenance		48,258	45,542	–	–	–	–	–	–	45,542	50,425	53,956
07.9 - Estate Management		1,734	1,698	–	–	–	–	–	–	1,698	1,495	1,569
07.10 - Property Disposal & Acquisition		67,195	65,372	–	–	–	–	–	–	65,372	62,829	66,885
07.11 - Transport Planning & Operations		16,340	16,297	–	–	–	–	–	–	16,297	18,785	29,626
07.12 - Integrated Public Transport Network Operations		55,641	53,345	–	–	–	–	–	–	53,345	52,151	56,017
07.13 - Traffic Management & Safety		14,243	13,020	–	–	–	–	–	–	13,020	13,616	14,588
07.14 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.15 - Township Regeneration		4,143	4,102	–	–	–	–	–	–	4,102	4,263	4,500
Vote 08 - Directorate - Health / Public Safety & Emergency Services		516,559	500,376	–	–	–	–	–	–	500,376	564,597	591,228
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7,232	7,232	–	–	–	–	–	–	7,232	7,780	8,218
08.2 - Office Of The Hod Of Health / Public Safety & Emer		–	–	–	–	–	–	–	–	–	–	–
08.3 - Emergency Services		3,473	3,473	–	–	–	–	–	–	3,473	3,678	3,888
08.4 - Disaster Management		6,028	6,028	–	–	–	–	–	–	6,028	8,944	8,812
08.5 - Fire & Rescue		140,273	139,186	–	–	–	–	–	–	139,186	152,177	159,653

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.7 - Trade / Industry & Rural Agrarian		13,586	12,528	–	–	–	–	–	–	12,528	14,381	16,725
10.8 - Enterprise Development		2,753	2,753	–	–	–	–	–	–	2,753	2,690	4,394
10.9 - Investment Facilitation		250	250	–	–	–	–	–	–	250	800	500
10.10 - Rural Development & Agrarian Reform		7,880	7,380	–	–	–	–	–	–	7,380	6,750	11,300
10.11 - Sector Development		–	–	–	–	–	–	–	–	–	–	–
10.12 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.13 - Bcm Development Agency		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental M		659,806	704,275	–	–	–	–	–	–	704,275	760,776	782,458
11.1 - Office Of The Hod Solid Waste & Environ Health		26,146	36,302	–	–	–	–	–	–	36,302	35,324	12,573
11.2 - Solid Waste		55,261	49,513	–	–	–	–	–	–	49,513	48,516	55,514
11.3 - Landfills & Transfer Stations		280,757	321,082	–	–	–	–	–	–	321,082	302,462	312,911
11.4 - Waste Removal & Cleansing (Coastal)		59,551	65,004	–	–	–	–	–	–	65,004	76,333	80,421
11.5 - Waste Removal & Cleansing (Midland)		35,449	40,567	–	–	–	–	–	–	40,567	64,693	68,219
11.6 - Waste Removal & Cleansing (Inland)		112	112	–	–	–	–	–	–	112	1,599	2,603
11.7 - Waste Minimisation & Diversion		–	–	–	–	–	–	–	–	–	–	–
11.8 - Specialised Fleet Management		29,936	33,724	–	–	–	–	–	–	33,724	38,562	41,417
11.9 - Environmental Management		800	600	–	–	–	–	–	–	600	3,100	4,705
11.10 - Environmental Planning (Iemp)		6,199	5,967	–	–	–	–	–	–	5,967	10,428	11,013
11.11 - Coastal Beaches & Nature Management		47,712	45,187	–	–	–	–	–	–	45,187	41,692	43,986
11.12 - Grass Cutting & Vegetation Control		71,634	60,873	–	–	–	–	–	–	60,873	79,516	84,171
11.13 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
11.14 - Special Programmes		–	–	–	–	–	–	–	–	–	–	–
11.15 - Municipal Health Services		46,249	45,344	–	–	–	–	–	–	45,344	58,551	64,927
Vote 12 - Directorate - Sport, Recreation & Community D		519,821	460,459	–	–	–	–	–	–	460,459	448,203	474,236
12.1 - Office Of Hod Sport Recr & Comm Developm		7,300	8,676	–	–	–	–	–	–	8,676	7,315	7,727
12.2 - Community Development		48,611	46,231	–	–	–	–	–	–	46,231	47,385	50,634
12.3 - Libraries		47,069	41,635	–	–	–	–	–	–	41,635	48,752	51,517
12.4 - Halls		37,513	33,022	–	–	–	–	–	–	33,022	37,750	39,936
12.5 - Zoo And Aquarium		25,748	21,741	–	–	–	–	–	–	21,741	26,278	27,796
12.6 - Parks & Cemeteries		4,543	4,534	–	–	–	–	–	–	4,534	3,889	4,108
12.7 - Parks (Coastal)		47,483	37,578	–	–	–	–	300	300	37,878	55,648	58,796
12.8 - Cemeteries (Coastal)		43,780	38,520	–	–	–	–	–	–	38,520	38,845	41,000
12.9 - Parks (Midland)		47,638	46,971	–	–	–	–	–	–	46,971	13,327	14,126
12.10 - Cemeteries (Midland)		19,398	15,452	–	–	–	–	–	–	15,452	19,187	20,256

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.11 - Parks (Inland)		26,403	23,599	–	–	–	–	(300)	(300)	23,299	27,213	28,787
12.12 - Cemeteries (Inland)		64,108	60,946	–	–	–	–	–	–	60,946	22,241	23,471
12.13 - Sports Development Facilities & Recreation		2,735	2,718	–	–	–	–	–	–	2,718	2,845	3,004
12.14 - Facilities Swimming & Resorts Management		43,146	37,766	–	–	–	–	–	–	37,766	46,667	49,317
12.15 - Sports Development		25,381	25,063	–	–	–	–	–	–	25,063	34,211	36,165
12.16 - Resorts Management		12,424	11,523	–	–	–	–	–	–	11,523	12,243	12,977
12.17 - Sports Development		16,540	4,483	–	–	–	–	–	–	4,483	4,408	4,622
Vote 13 - Vote 13	2	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9,337,380	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159
Surplus/ (Deficit) for the year	2	769,687	758,909	–	–	–	–	75,785	75,785	834,694	789,784	843,838

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,614,161	2,459,296	–	–	–	–	–	–	2,459,296	2,848,110	3,295,264
Service charges - Water	2	933,423	845,689	–	–	–	–	–	–	845,689	917,910	977,942
Service charges - Waste Water Management	2	493,351	573,555	–	–	–	–	–	–	573,555	603,379	631,135
Service charges - Waste Management	2	406,053	509,293	–	–	–	–	–	–	509,293	535,777	560,422
Sale of Goods and Rendering of Services		145,958	145,958	–	–	–	–	–	–	145,958	153,110	160,153
Agency services		26,861	26,861	–	–	–	–	–	–	26,861	28,177	29,473
Interest									–	–		
Interest earned from Receivables		211,915	211,915	–	–	–	–	–	–	211,915	222,299	232,525
Interest earned from Current and Non Current Assets		23,027	37,027	–	–	–	–	–	–	37,027	14,474	15,639
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		23,129	23,129	–	–	–	–	–	–	23,129	24,263	25,379
Licence and permits									–	–		
Operational Revenue		84,138	84,138	–	–	–	–	–	–	84,138	88,261	92,321
Non-Exchange Revenue												
Property rates	2	2,208,577	2,208,577	–	–	–	–	–	–	2,208,577	2,272,580	2,377,119
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		20,080	9,239	–	–	–	–	–	–	9,239	9,691	10,137
Licences or permits		17,667	13,367	–	–	–	–	–	–	13,367	14,022	14,667
Transfer and subsidies - Operational		1,397,328	1,397,670	–	–	–	–	9,740	9,740	1,407,410	1,471,272	1,530,249
Interest									–	–		
Fuel Levy		741,926	741,926	–	–	–	–	–	–	741,926	777,132	809,215
Operational Revenue									–	–		
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		9,347,595	9,287,640	–	–	–	–	9,740	9,740	9,297,380	9,980,457	10,761,640
Expenditure By Type												
Employee related costs		2,842,422	2,646,217	–	–	–	–	21	21	2,646,237	3,032,411	3,200,749
Remuneration of councillors		74,057	74,057	–	–	–	–	–	–	74,057	78,426	82,818
Bulk purchases - electricity		2,512,494	2,512,494	–	–	–	–	–	–	2,512,494	2,831,581	3,276,139

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Inventory consumed		286,314	276,483	–	–	–	–	–	–	276,483	289,635	307,955
Debt impairment		1,328,917	1,483,891	–	–	–	–	–	–	1,483,891	1,549,088	1,539,832
Depreciation and amortisation		608,745	608,745	–	–	–	–	–	–	608,745	567,097	610,915
Interest		13,565	13,565	–	–	–	–	–	–	13,565	8,964	6,551
Contracted services		890,317	885,911	–	–	–	–	3,248	3,248	889,159	910,489	997,189
Transfers and subsidies		153,897	143,844	–	–	–	–	–	–	143,844	110,905	92,697
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		535,103	549,657	–	–	–	–	6,471	6,471	556,129	502,048	527,273
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		92,540	92,540	–	–	–	–	–	–	92,540	98,592	105,040
Total Expenditure		9,338,370	9,287,404	–	–	–	–	9,740	9,740	9,297,144	9,979,237	10,747,159
Surplus/(Deficit)		9,225	236	–	–	–	–	–	–	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)		759,472	758,672	–	–	–	–	77,985	77,985	836,657	788,563	829,357
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45600

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,217,893	1,293,087	-	-	-	-	30,198	30,198	1,323,285	1,239,008	1,271,093
Capital Expenditure - Functional												
Governance and administration		118,178	172,246	-	-	-	-	12,000	12,000	184,246	123,552	72,737
Executive and council		1,100	1,100	-	-	-	-	9,000	9,000	10,100	1,150	1,250
Finance and administration		117,078	171,146	-	-	-	-	3,000	3,000	174,146	122,402	71,487
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		379,038	405,175	-	-	-	-	(18,234)	(18,234)	386,941	311,197	333,803
Community and social services		45,950	35,950	-	-	-	-	200	200	36,150	24,950	16,674
Sport and recreation		33,200	40,768	-	-	-	-	-	-	40,768	30,320	21,082
Public safety		20,688	41,225	-	-	-	-	2,200	2,200	43,425	16,500	40,500
Housing		278,200	282,400	-	-	-	-	(20,634)	(20,634)	261,766	231,927	245,047
Health		1,000	4,832	-	-	-	-	-	-	4,832	7,500	10,500
Economic and environmental services		285,953	290,459	-	-	-	-	14,432	14,432	304,891	241,044	233,732
Planning and development		112,117	95,119	-	-	-	-	(5,000)	(5,000)	90,119	67,958	70,890
Road transport		173,837	195,341	-	-	-	-	19,432	19,432	214,772	173,087	162,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		370,624	347,685	-	-	-	-	29,000	29,000	376,685	519,577	568,997
Energy sources		132,820	116,461	-	-	-	-	20,000	20,000	136,461	158,388	175,557
Water management		100,205	99,061	-	-	-	-	-	-	99,061	182,528	177,440
Waste water management		103,598	98,598	-	-	-	-	-	-	98,598	117,361	147,804
Waste management		34,000	33,565	-	-	-	-	9,000	9,000	42,565	61,300	68,194
Other		64,100	77,522	-	-	-	-	(7,000)	(7,000)	70,522	43,639	61,825
Total Capital Expenditure - Functional	3	1,217,893	1,293,087	-	-	-	-	30,198	30,198	1,323,285	1,239,008	1,271,093
Funded by:												
National Government		759,472	758,672	-	-	-	-	77,985	77,985	836,657	776,490	835,686
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	759,472	758,672	-	-	-	-	77,985	77,985	836,657	776,490	835,686
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		458,421	534,415	-	-	-	-	(47,787)	(47,787)	486,627	462,518	435,407
Total Capital Funding		1,217,893	1,293,087	-	-	-	-	30,198	30,198	1,323,285	1,239,008	1,271,093

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45600

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.6 - Information / Technology & Support		4,000	5,578	–	–	–	–	–	–	5,578	9,000	6,000
05.7 - Hr Performance & Development									–	–	–	–
05.8 - Education / Training & Development									–	–	–	–
05.9 - Employee Performance Management & Development									–	–	–	–
05.10 - Employee Wellbeing											–	–
05.11 - Human Resources Management		–	–	–	–	–	–	–	–	–	–	–
05.12 - Administrative Support											–	–
05.13 - Employee Relations											–	–
05.14 - Organisational Development		150	150	–	–	–	–	–	–	150	200	200
Vote 06 - Directorate - Infrastructure Services		520,461	519,461	–	–	–	–	39,432	39,432	558,892	641,363	663,643
06.1 - Office Of The Hod Of Infrastructure Services		500	500	–	–	–	–	–	–	500	500	500
06.2 - Electrical & Energy Services									–	–	–	–
06.3 - Customer Services & Revenue Protection									–	–	–	–
06.4 - Electrical Development / Contracts & Assets		132,320	115,961	–	–	–	–	20,000	20,000	135,961	157,888	175,057
06.5 - Electrical Distribution									–	–	–	–
06.6 - Roads / Piu & Construction									–	–	–	–
06.7 - Construction									–	–	–	–
06.8 - Project Implementation Unit									–	–	–	–
06.9 - Roads		173,837	195,341	–	–	–	–	19,432	19,432	214,772	173,087	162,841
06.10 - Water / Wastewater & Scientific Services											–	–
06.11 - Sanitation		103,598	98,598	–	–	–	–	–	–	98,598	117,361	147,804
06.12 - Scientific Services		–	–	–	–	–	–	–	–	–	6,000	2,000
06.13 - Water Services		100,205	99,061	–	–	–	–	–	–	99,061	176,528	175,440
06.14 - Fleet Services & Plant		10,000	10,000	–	–	–	–	–	–	10,000	10,000	–
06.15 - Workshops											–	–
Vote 07 - Directorate - Spatial Planning And Development		136,617	114,819	–	–	–	–	(12,000)	(12,000)	102,819	83,458	87,062
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	–	–	–	–	–	–	500	500	500
07.2 - Development Planning		400	400	–	–	–	–	–	–	400	400	400
07.3 - Architecture		5,600	602	–	–	–	–	–	–	602	600	600
07.4 - City & Regional Planning									–	–	–	–
07.5 - Geomatics		2,000	0	–	–	–	–	–	–	0	500	500
07.6 - Spatial Norms & Standards Enforcement									–	–	–	–
07.7 - Property Management									–	–	–	–
07.8 - Building Maintenance		24,500	19,700	–	–	–	–	(7,000)	(7,000)	12,700	15,500	16,172

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,217,893	1,293,087	-	-	-	-	30,198	30,198	1,323,285	1,239,008	1,271,093

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		682,478	726,982	–	–	–	–	(12,139)	(12,139)	714,843	9,731,641	902,763
Trade and other receivables from exchange transactions	1	1,988,297	2,850,965	–	–	–	–	–	–	2,850,965	3,101,624	3,395,243
Receivables from non-exchange transactions	1	866,179	1,020,101	–	–	–	–	–	–	1,020,101	1,064,567	1,110,098
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		44,159	56,451	–	–	–	–	–	–	56,451	61,718	67,043
VAT		–	774,256	–	–	–	–	–	–	774,256	834,662	875,069
Other current assets		–	17,646	–	–	–	–	–	–	17,646	23,538	29,606
Total current assets		3,581,113	5,446,401	–	–	–	–	(12,139)	(12,139)	5,434,262	14,817,750	6,379,821
Non current assets												
Investments									–	–		
Investment property		467,196	468,465	–	–	–	–	–	–	468,465	474,865	482,065
Property, plant and equipment	3	24,612,617	24,875,289	–	–	–	–	11,198	11,198	24,886,487	24,789,001	24,770,641
Biological assets									–	–		
Living and non-living resources									–	–		
Heritage assets		50,513	50,513	–	–	–	–	–	–	50,513	50,513	50,513
Intangible assets		10,511	8,060	–	–	–	–	19,000	19,000	27,060	11,460	11,860
Trade and other receivables from exchange transactions									–	–		
Non-current receivables from non-exchange transactions									–	–		
Other non-current assets		731,038	679,354	–	–	–	–	–	–	679,354	679,354	679,354
Total non current assets		25,871,876	26,081,681	–	–	–	–	30,198	30,198	26,111,879	26,005,193	25,994,433
TOTAL ASSETS		29,452,989	31,528,082	–	–	–	–	18,058	18,058	31,546,140	40,822,942	32,374,255
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Financial liabilities		30,246	30,246	–	–	–	–	–	–	30,246	57,628	25,086
Consumer deposits		83,793	93,546	–	–	–	–	–	–	93,546	97,697	100,160
Trade and other payables from exchange transactions		1,396,447	1,963,194	–	–	–	–	(80,684)	(80,684)	1,882,510	10,773,783	1,794,866
Trade and other payables from non-exchange transactions		282,535	252,438	–	–	–	–	–	–	252,438	363,343	252,438
Provisions		407,592	448,233	–	–	–	–	–	–	448,233	448,233	440,717
VAT		–	1,568,063	–	–	–	–	–	–	1,568,063	1,653,130	1,718,393
Other current liabilities									–	–		
Total current liabilities		2,200,613	4,355,721	–	–	–	–	(80,684)	(80,684)	4,275,037	13,393,815	4,331,659

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Non current liabilities												
Borrowing	1	108,608	78,361	–	–	–	–	–	–	78,361	50,980	29,622
Provisions	1	952,555	879,741	–	–	–	–	–	–	879,741	879,741	879,741
Long term portion of trade payables									–	–		
Other non-current liabilities									–	–		
Total non current liabilities		1,061,163	958,103	–	–	–	–	–	–	958,103	930,721	909,363
TOTAL LIABILITIES		3,261,776	5,313,824	–	–	–	–	(80,684)	(80,684)	5,233,139	14,324,536	5,241,023
NET ASSETS	2	26,191,213	26,214,258	–	–	–	–	98,743	98,743	26,313,001	26,498,407	27,133,232
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,110,999	10,091,563	–	–	–	–	77,985	77,985	10,169,548	9,714,434	9,656,359
Funds and Reserves		13,078,441	16,122,695	–	–	–	–	–	–	16,122,695	16,782,772	17,475,853
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26,189,440	26,214,258	–	–	–	–	77,985	77,985	26,292,243	26,497,206	27,132,212

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,777,905	1,777,905	–	–	–	–	(55,214)	(55,214)	1,722,690	1,772,612	1,901,695
Service charges		3,579,825	3,579,825	–	–	–	–	(157,316)	(157,316)	3,422,509	3,826,038	4,371,810
Other revenue		1,006,865	1,006,865	–	–	–	–	(129,864)	(129,864)	877,001	1,057,555	1,103,596
Transfers and Subsidies - Operational	1	1,463,862	1,463,862	–	–	–	–	43,151	43,151	1,507,013	1,512,641	1,573,443
Transfers and Subsidies - Capital	1	760,580	760,580	–	–	–	–	76,885	76,885	837,465	789,798	830,727
Interest		24,054	24,054	–	–	–	–	14,499	14,499	38,553	14,474	201,659
Dividends								–	–			
Payments												
Suppliers and employees		(7,299,129)	(7,162,255)	–	–	–	–	230,751	230,751	(6,931,504)	(3,318,278)	(8,563,129)
Finance charges		(13,567)	(13,567)	–	–	–	–	–	–	(13,567)	–	(14,254)
Transfers and Subsidies	1	(154,110)	(154,110)	–	–	–	–	10,053	10,053	(144,057)	–	(92,197)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,146,286	1,283,160	–	–	–	–	32,943	32,943	1,316,104	5,654,840	1,313,350
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)	–	–	–	–	(102,566)	(102,566)	(1,321,893)	–	(1,272,578)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,219,326)	(1,219,326)	–	–	–	–	(102,566)	(102,566)	(1,321,893)	–	(1,272,578)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	27,382	21,358
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		6,005	6,005	–	–	–	–	(840)	(840)	5,165	4,151	3,340
Payments												
Repayment of borrowing		(49,141)	(30,246)	–	–	–	–	–	–	(30,246)	–	(25,086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(43,136)	(24,242)	–	–	–	–	(840)	(840)	(25,082)	31,533	(388)
NET INCREASE/ (DECREASE) IN CASH HELD		(116,176)	39,592	–	–	–	–	(70,463)	(70,463)	(30,871)	5,686,372	40,383
Cash/cash equivalents at the year begin:	2	798,653	659,988	–	–	–	–	–	–	659,988	726,982	779,798
Cash/cash equivalents at the year end:	2	682,478	699,581	–	–	–	–	(70,463)	(70,463)	629,118	6,413,355	820,181

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	682,478	699,581	–	–	–	–	(70,463)	(70,463)	629,118	6,413,355	820,181
Other current investments > 90 days		866,179	1,047,502	–	–	–	–	58,324	58,324	1,105,826	4,382,853	1,192,679
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1,548,657	1,747,083	–	–	–	–	(12,139)	(12,139)	1,734,943	10,796,208	2,012,860
<u>Applications of cash and investments</u>												
Unspent conditional transfers		282,535	252,438	–	–	–	–	–	–	252,438	252,438	252,438
Unspent borrowing									–	–		
Statutory requirements		–	793,807	–	–	–	–	–	–	793,807	818,468	843,324
Other working capital requirements	2	(550,791)	(693,377)					64,868	64,868	(628,510)	7,991,342	(1,297,759)
Other provisions		407,592	448,233	–	–	–	–	–	–	448,233	448,233	440,717
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:		13,217,776	16,923,797	–	–	–	–	64,868	64,868	16,988,665	26,293,254	17,714,573
Surplus(shortfall)		(11,669,120)	(15,176,714)	–	–	–	–	(77,007)	(77,007)	(15,253,721)	(15,497,046)	(15,701,713)

BUF Buffalo City - Table B9 Consolidated Asset Management - 45600

[illegible]

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	342,801	335,481	–	–	–	–	5,732	5,732	341,213	300,155	328,586
Roads Infrastructure		150,198	137,954	–	–	–	–	2,582	2,582	140,536	108,544	116,003
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		20,000	20,000	–	–	–	–	–	–	20,000	15,000	15,000
Water Supply Infrastructure		7,155	7,155	–	–	–	–	–	–	7,155	21,000	19,448
Sanitation Infrastructure		77,098	74,098	–	–	–	–	–	–	74,098	105,861	127,953
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		254,451	239,208	–	–	–	–	2,582	2,582	241,789	250,405	278,404
Community Facilities		50,450	52,927	–	–	–	–	3,150	3,150	56,077	30,950	35,846
Sport and Recreation Facilities		16,900	28,408	–	–	–	–	–	–	28,408	5,500	3,112
Community Assets		67,350	81,335	–	–	–	–	3,150	3,150	84,485	36,450	38,958
Heritage Assets		1,000	1,000	–	–	–	–	–	–	1,000	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		18,400	12,338	–	–	–	–	–	–	12,338	11,600	10,224
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	18,400	12,338	–	–	–	–	–	–	12,338	11,600	10,224
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	–	–	–	–	–	–	600	700	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	1,217,893	1,293,087	–	–	–	–	27,998	27,998	1,321,085	1,239,008	1,271,093

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Roads Infrastructure		333,103	363,683	–	–	–	–	11,482	11,482	375,164	287,364	281,457
Storm water Infrastructure		45,975	57,500	–	–	–	–	(5,450)	(5,450)	52,050	26,625	27,804
Electrical Infrastructure		129,566	153,545	–	–	–	–	20,000	20,000	173,545	172,865	183,057
Water Supply Infrastructure		244,168	245,281	–	–	–	–	(6,184)	(6,184)	239,097	306,795	284,742
Sanitation Infrastructure		142,648	133,510	–	–	–	–	(8,200)	(8,200)	125,310	176,507	209,259
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		2,000	2,426	–	–	–	–	–	–	2,426	4,500	2,000
Infrastructure		897,461	955,945	–	–	–	–	11,648	11,648	967,593	974,656	988,319
Community Facilities		102,538	107,435	–	–	–	–	(2,650)	(2,650)	104,785	68,869	84,755
Sport and Recreation Facilities		23,000	34,708	–	–	–	–	–	–	34,708	13,620	12,158
Community Assets		125,538	142,143	–	–	–	–	(2,650)	(2,650)	139,493	82,489	96,913
Heritage Assets		2,000	2,000	–	–	–	–	–	–	2,000	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		60,900	39,344	–	–	–	–	9,000	9,000	48,344	46,586	36,918
Housing		46,500	43,150	–	–	–	–	(1,000)	(1,000)	42,150	5,000	5,224
Other Assets		107,400	82,494	–	–	–	–	8,000	8,000	90,494	51,586	42,142
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		3,000	10,261	–	–	–	–	10,000	10,000	20,261	8,494	6,000
Intangible Assets		3,000	10,261	–	–	–	–	10,000	10,000	20,261	8,494	6,000
Computer Equipment		2,400	2,400	–	–	–	–	–	–	2,400	3,400	3,400
Furniture and Office Equipment		16,340	19,193	–	–	–	–	9,000	9,000	28,193	19,565	24,889
Machinery and Equipment		19,654	22,439	–	–	–	–	(1,000)	(1,000)	21,439	39,119	44,258
Transport Assets		28,500	40,612	–	–	–	–	–	–	40,612	44,000	49,500
Land		15,000	15,000	–	–	–	–	(7,000)	(7,000)	8,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		600	600	–	–	–	–	–	–	600	700	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,217,893	1,293,087	–	–	–	–	27,998	27,998	1,321,085	1,239,008	1,271,093
ASSET REGISTER SUMMARY - PPE (WDV)	5	19,339,699	19,821,194	–	–	–	–	44,500	44,500	19,865,694	18,899,546	18,044,077
Roads Infrastructure		13,283,113	6,301,176	–	–	–	–	16,300	16,300	6,317,476	5,855,728	5,435,367
Storm water Infrastructure		250	(106,544)	–	–	–	–	–	–	(106,544)	(113,467)	(120,367)

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Infrastructure	6	212,773	222,770	–	–	–	–	4,866	4,866	227,637	222,770	247,275
Community Facilities		5,479	4,303	–	–	–	–	–	–	4,303	4,303	4,777
Sport and Recreation Facilities		1,787	1,430	–	–	–	–	–	–	1,430	1,430	1,587
Community Assets		7,266	5,733	–	–	–	–	–	–	5,733	5,733	6,364
Heritage Assets		10	8	–	–	–	–	–	–	8	8	9
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		39,622	38,446	–	–	–	–	(66)	(66)	38,379	38,446	42,675
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		39,622	38,446	–	–	–	–	(66)	(66)	38,379	38,446	42,675
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1,262	1,010	–	–	–	–	–	–	1,010	1,010	1,121
Furniture and Office Equipment		9,167	7,213	–	–	–	–	–	–	7,213	7,213	8,006
Machinery and Equipment		193,363	193,091	–	–	–	–	(6,250)	(6,250)	186,841	206,853	229,607
Transport Assets		33,977	33,692	–	–	–	–	750	750	34,442	39,930	44,322
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,106,185	1,110,707	–	–	–	–	(700)	(700)	1,110,007	1,089,059	1,190,293
Renewal and upgrading of Existing Assets as % of total capex		52.9%	50.9%							51.6%	51.4%	52.6%
Renewal and upgrading of Existing Assets as % of deprecn"		105.8%	108.2%							112.1%	112.4%	109.5%
R&M as a % of PPE		2.6%	2.5%							2.5%	2.8%	3.2%
Renewal and upgrading and R&M as a % of PPE		5.9%	5.9%							6.0%	6.1%	6.9%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		124432	0	0	0	0	0	0	–	124	123566	123866
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	127224	0	0	0	0	0	0	–	127	141008	141908
Other water supply (at least min.service level)									–	–		
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								–	–		
No water supply		1821	0	0	0	0	0	0	–	2	3864	2664
Below Minimum Servic Level sub-total		2	–	–	–	–	–	–	–	2	4	3
Total number of households	5	253	–	–	–	–	–	–	–	253	268	268
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	–	166,800	155014	155314
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3,544	3544	3544
Pit toilet (ventilated)		59025	0	0	0	0	0	0	–	59,025	54445	55645
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16,344	16344	16344
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	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	138,335
Electricity (< min.service level)		36500	0	0	0	0	0	0	–	36,500	35500	35200
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	35500	35200
Other energy sources									–	–		
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	0	–	193,046	157392	157392
Minimum Service Level and Above sub-total		193,046	–	–	–	–	–	–	–	193,046	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6,707	6707	6707

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Using own refuse dump	5	16947	0	0	0	0	0	0	–	16,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3,130	3130	3130
No rubbish disposal		1500	0	0	0	0	0	0	–	1,500	7154	7154
<i>Below Minimum Servic Level sub-total</i>		30,296	–	–	–	–	–	–	–	30,296	65,950	65,950
Total number of households		223,342	–	–	–	–	–	–	–	223,342	223,342	223,342
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		45	–	–	–	–	–	–	–	45	48	50
Sanitation (free minimum level service)		38	–	–	–	–	–	–	–	38	40	43
Electricity/other energy (50kwh per household per month)		66	–	–	–	–	–	–	–	66	69	71
Refuse (removed at least once a week)		47	–	–	–	–	–	–	–	47	50	52
<i>Informal Settlements</i>		326	–	–	–	–						
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per indigent household per month)		227,056	227,056	–	–	–	–	–	–	227,056	246,447	262,564
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	110,188	127,488
Refuse (removed once a week for indigent households)		175,414	175,414	–	–	–	–	–	–	175,414	184,535	193,024
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		292,840	–	–	–	–	–	–	–	292,840	316,125	347,435
Total cost of FBS provided		893,966	601,126	–	–	–	–	–	–	893,966	966,188	1,044,413
<u>Highest level of free service provided</u>												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120,000	120000	120000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	6
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		113	0	0	0	0	0	0	–	113	118	124
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	170	170
<u>Revenue cost of free services provided (R'000)</u>	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	289,251	302,557
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Housing - top structure subsidies	6								-	-		
Other		50	-	-	-	-	-	-	-	50	52	55
Total revenue cost of subsidised services provided		281,155	281,105	-	-	-	-	-	-	281,155	289,304	302,612

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		2,489,682	2,489,682	–	–	–	–	–	–	2,489,682	2,561,831	2,679,675
Less Revenue Foregone (<i>exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA</i>)		281,105	281,105	–	–	–	–	–	–	281,105	289,251	302,557
Net Property Rates		2,208,577	2,208,577	–	–	–	–	–	–	2,208,577	2,272,580	2,377,119
<u>Exchange revenue service charges</u>												
<u>Service charges - Electricity</u>												
Total Service charges - Electricity		2,709,306	2,554,441	–	–	–	–	–	–	2,554,441	2,958,299	3,422,751
Less Revenue Foregone (<i>in excess of 50 kwh per indigent household per month</i>)									–	–		
Less Cost of Free Basis Services (<i>50 kwh per indigent household per month</i>)		95,146	95,146	–	–	–	–	–	–	95,146	110,188	127,488
Net Service charges - Electricity		2,614,161	2,459,296	–	–	–	–	–	–	2,459,296	2,848,110	3,295,264
<u>Service charges - Water</u>												
Total Service charges - water		1,160,479	1,072,745	–	–	–	–	–	–	1,072,745	1,164,357	1,240,506
Less Revenue Foregone (<i>in excess of 6 kilolitres per indigent household per month</i>)									–	–		
Less Cost of Free Basis Services (<i>6 kilolitres per indigent household per month</i>)		227,056	227,056	–	–	–	–	–	–	227,056	246,447	262,564
Net Service charges - Water		933,423	845,689	–	–	–	–	–	–	845,689	917,910	977,942
<u>Service charges - Waste Water Management</u>												
Total Service charges - Waste Water Management		596,862	677,065	–	–	–	–	–	–	677,065	712,273	745,037
Less Revenue Foregone (<i>in excess of free sanitation service to indigent households</i>)									–	–		
Less Cost of Free Basis Services (<i>free sanitation service to indigent households</i>)		103,511	103,511	–	–	–	–	–	–	103,511	108,893	113,903
Net Service charges - Waste Water Management		493,351	573,555	–	–	–	–	–	–	573,555	603,379	631,135
<u>Service charges - Waste Management</u>												
Total refuse removal revenue		581,467	684,707	–	–	–	–	–	–	684,707	720,312	753,446
Total landfill revenue									–	–		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		175,414	175,414	-	-	-	-	-	-	175,414	184,535	193,024
Service charges - Waste Management		406,053	509,293	-	-	-	-	-	-	509,293	535,777	560,422
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,793,440	1,672,660	-	-	-	-	21	21	1,672,680	1,894,830	1,999,464
Pension and UIF Contributions		336,527	311,932	-	-	-	-	-	-	311,932	391,997	413,949
Medical Aid Contributions		165,560	132,186	-	-	-	-	-	-	132,186	180,544	190,655
Overtime		142,650	142,650	-	-	-	-	-	-	142,650	159,695	168,638
Performance Bonus		151,251	141,201	-	-	-	-	-	-	141,201	159,004	167,909
Motor Vehicle Allowance		50,277	49,686	-	-	-	-	-	-	49,686	54,825	57,895
Cellphone Allowance		5,374	5,374	-	-	-	-	-	-	5,374	4,681	4,943
Housing Allowances		20,212	13,468	-	-	-	-	-	-	13,468	23,269	24,572
Other benefits and allowances		45,643	45,571	-	-	-	-	-	-	45,571	46,773	49,392
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		39,425	39,425	-	-	-	-	-	-	39,425	45,180	47,711
Post-retirement benefit obligations	4	22,000	22,000	-	-	-	-	-	-	22,000	15,000	15,840
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		56,280	56,280	-	-	-	-	-	-	56,280	44,843	47,354
Acting and post related allowance		13,784	13,784	-	-	-	-	-	-	13,784	11,769	12,428
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2,842,422	2,646,217	-	-	-	-	21	21	2,646,237	3,032,411	3,200,749
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,842,422	2,646,217	-	-	-	-	21	21	2,646,237	3,032,411	3,200,749
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		607,899	607,899	-	-	-	-	-	-	607,899	566,309	610,066
Lease amortisation		846	846	-	-	-	-	-	-	846	788	849
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	608,745	608,745	-	-	-	-	-	-	608,745	567,097	610,915
Bulk purchases												
Electricity Bulk Purchases		2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,831,581	3,276,139
Total bulk purchases	1	2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,831,581	3,276,139

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13			
Transfers and grants												
Cash transfers and grants		142,107	134,325	–	–	–	–	–	–	134,325	100,615	76,123
Non-cash transfers and grants		11,790	9,520	–	–	–	–	–	–	9,520	10,290	16,574
Total transfers and grants		153,897	143,844	–	–	–	–	–	–	143,844	110,905	92,697
Contracted services												
Outsourced Services		119,862	118,755	–	–	–	–	340	340	119,095	119,104	122,648
Consultants and Professional Services		118,799	116,150	–	–	–	–	1,638	1,638	117,788	120,289	134,371
Contractors		651,656	651,006	–	–	–	–	1,270	1,270	652,276	671,096	740,169
Total contracted services		890,317	885,911	–	–	–	–	3,248	3,248	889,159	910,489	997,189
Operational Costs												
Collection costs		27,691	27,691	–	–	–	–	–	–	27,691	24,091	25,200
Contributions to 'other' provisions									–	–		
Audit fees		26,852	26,852	–	–	–	–	–	–	26,852	23,362	24,436
Other Operational Costs		480,560	495,114	–	–	–	–	6,471	6,471	501,585	454,595	477,637
Total Other Operational Costs	1	535,103	549,657	–	–	–	–	6,471	6,471	556,129	502,048	527,273
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)									–	–		
Contracted Services		466,456	478,715	–	–	–	–	(700)	(700)	478,015	498,715	553,573
Other Expenditure		13,135	13,135	–	–	–	–	–	–	13,135	13,135	14,580
Total Repairs and Maintenance Expenditure	15	479,592	491,850	–	–	–	–	(700)	(700)	491,150	511,850	568,153
Inventory Consumed												
Inventory Consumed - Water		215,927	210,555	–	–	–	–	–	–	210,555	224,326	238,997
Inventory Consumed - Other		70,387	65,927	–	–	–	–	–	–	65,927	65,310	68,958
Total Inventory Consumed & Other Material		286,314	276,483	–	–	–	–	–	–	276,483	289,635	307,955

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		1,090,605	1,820,596	–	–	–	–	–			2,395,078	2,884,431
Water		2,631,526	2,645,641	–	–	–	–	–			2,947,187	3,302,364
Waste		802,690	925,840	–	–	–	–	–			1,073,717	1,246,882
Waste Water		677,542	808,353	–	–	–	–	–			1,013,931	1,251,849
Other trade receivables from exchange transactions		1,492,847	425,499	–	–	–	–	–			488,528	562,162
Gross: Trade and other receivables from exchange transactions		6,695,210	6,625,929	-	-	-	-	-	-	-	7,918,441	9,247,687
Less: Impairment for debt	1	(4,706,913)	(3,774,964)	-	-	-	-	-	-	-	(4,816,817)	(5,852,444)
Impairment for Electricity		(1,079,017)	(1,099,699)	–	–	–	–	–			(1,664,516)	(2,225,958)
Impairment for Water		(1,689,860)	(1,585,986)	–	–	–	–	–			(1,780,212)	(1,973,277)
Impairment for Waste		(467,072)	(486,544)	–	–	–	–	–			(603,512)	(719,780)
Impairment for Waste Water		(438,193)	(456,109)	–	–	–	–	–			(587,835)	(718,774)
Impairment for other trade receivalbes from exchange transactions		(1,032,771)	(146,626)	–	–	–	–	–			(180,742)	(214,655)
Total net Trade and other receivables from Exchange Transactions		1,988,297	2,850,965	-	-	-	-	-	-	-	3,101,624	3,395,243
-												
Receivables from non-exchange transactions												
Property rates		–	1,920,990	–	–	–	–	–			2,493,946	3,052,603
Less: Impairment of Property rates		–	(1,255,876)	–	–	–	–	–			(1,763,112)	(2,267,316)
Net Property rates		-	665,114	-	-	-	-	-	-	-	730,835	785,288
Other receivables from non-exchange transactions		2,193,660	354,987	–	–	–	–	–			333,732	324,810
Impairment for other receivalbes from non-exchange transactions		(1,327,481)	0	–	–	–	–	–			–	–
Net other receivables from non-exchange transactions		866,179	354,987	-	-	-	-	-	-	-	333,732	324,810
Total net Receivables from non-exchange transactions		866,179	1,020,101	-	-	-	-	-	-	-	1,064,567	1,110,098
Inventory												
Water												
Opening Balance		7,463	7,895	–	–	–	–	–	–	7,895	8,183	8,214
System Input Volume		308,466	301,039	–	–	–	–	–	–	301,039	415,650	426,650
Water Treatment Works		7,673	9,673	–	–	–	–	–	–	9,673	121,890	127,890
Bulk Purchases		300,793	291,366	–	–	–	–	–	–	291,366	293,760	298,760
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(215,927)	(210,555)	–	–	–	–	–	–	(210,555)	(224,326)	(238,997)
Billed Authorised Consumption		(194,735)	(180,079)	–	–	–	–	–	–	(180,079)	(192,326)	(205,396)

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Billed Metered Consumption		(140,753)	(130,423)	-	-	-	-	-	-	(130,423)	(140,186)	(150,650)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(140,753)	(130,423)	-	-	-	-	-	-	(130,423)	(140,186)	(150,650)
Billed Unmetered Consumption		(53,982)	(49,657)	-	-	-	-	-	-	(49,657)	(52,139)	(54,746)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(53,982)	(49,657)	-	-	-	-	-	-	(49,657)	(52,139)	(54,746)
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)	-	-	-	-	-	-	(90,195)	(191,293)	(187,293)
Apparent losses		(20,100)	(26,155)	-	-	-	-	-	-	(26,155)	(47,327)	(44,327)
Unauthorised Consumption		(20,100)	(26,155)	-	-	-	-	-	-	(26,155)	(47,327)	(44,327)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(72,440)	(64,041)	-	-	-	-	-	-	(64,041)	(143,966)	(142,966)
Leakage on Transmission and Distribution Mains		(49,203)	(44,550)	-	-	-	-	-	-	(44,550)	(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)	-	-	-	-	-	-	(120,672)	(223,293)	(220,893)
Closing Balance Water		7,463	8,183	-	-	-	-	-	-	8,183	8,214	8,574
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	15								-	-	-	-
Write-offs									-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		34,019	38,540	-	-	-	-	-	-	38,540	48,307	54,065

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
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
Provisions - non current												
Retirement benefits		903,839	801,549	–	–	–	–	–	–	801,549	801,549	801,549
Refuse landfill site rehabilitation		48,716	88,746	–	–	–	–	–	–	88,746	88,746	88,746
Other		–	(10,554)	–	–	–	–	–	–	(10,554)	(10,554)	(10,554)
Total Provisions - non current		952,555	879,741	–	–	–	–	–	–	879,741	879,741	879,741
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance	1	13,635,884	10,626,236	–	–	–	–	–	–	10,626,236	10,091,563	9,714,434
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		13,635,884	10,626,236	–	–	–	–	–	–	10,626,236	10,091,563	9,714,434
Surplus/(Deficit)		768,697	758,909	–	–	–	–	77,985	77,985	836,894	789,784	843,838
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		(1,293,582)	(1,293,582)	–	–	–	–	–	–	(1,293,582)	(1,166,913)	(901,913)
Other adjustments		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)		13,110,999	10,091,563	–	–	–	–	77,985	77,985	10,169,548	9,714,434	9,656,359
Reserves												
Housing Development Fund	2								–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation		13,078,441	16,122,695	–	–	–	–	–	–	16,122,695	16,782,772	17,475,853
Total Reserves		13,078,441	16,122,695	–	–	–	–	–	–	16,122,695	16,782,772	17,475,853
TOTAL COMMUNITY WEALTH/EQUITY	2	26,189,440	26,214,258	–	–	–	–	77,985	77,985	26,292,243	26,497,206	27,132,212

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45600

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

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45600

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	0.0%	A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				14.8%	16.3%	16.3%	15.5%	14.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.5%	0.5%	0.3%	0.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162.7%	125.0%	127.1%	110.6%	147.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				141.9%	112.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.4	0.4	0.8	0.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				86.0%		86.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				36.0%	55.7%	55.6%	55.5%	55.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.1%	114.1%	103.9%	97.4%	90.3%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					246.0%	540.9%	588.6%	199.4%	459.1%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	322127768.0%	291919493.0%	0.0%	#####		#####	124954934.0%	124954934.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	0.0%		0.0%	#####	#####
	Total Cost of Losses (Rand '000)	3,221	2,209	–	2,645		2,645	6,236	7

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	218	228	–	213		213	233	235
	Bulk Purchase	125,496	139	–	130		130	144	146
	Water treatment works	0	0	–	0		0	0	0
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital revenue)				30.4%	28.5%	28.5%	30.4%	29.7%
	Remuneration								
	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.3%	5.4%	5.4%	5.2%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				17.3%	19.0%	18.9%	18.4%	17.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				603.4%	599.6%	600.2%	637.8%	687.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.3%	30.7%	30.7%	31.1%	31.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45600

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			704,855	724,306	781,027	900,000	910,000	–	931,000	943,000
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	–	86,593	86,593
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	–	86,889	86,889
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	–	145,140	145,140
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	–	143,094	143,094
Unemployment			157,525	112,293	100,008	100,008	100,008	–	100,008	100,008
Monthly Household income (no. of households)	1, 12									
None			55,253	26,938	38,023	38,023	38,023	–	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	–	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	–	15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	–	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	–	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	–	24,916	24,916
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	–	19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	–	17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	–	11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	–	3,448	3,448
R409 601 - R819 200			564	506	918	918	918	–	918	918
> R819 200			169	449	668	668	668	–	668	668
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			704,855	724,306	781	835	835	–	835	835
Number of poor people in municipal area										
Number of households in municipal area			191,046	208,389	224	253	253	–	253	253
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	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%

ANNEXURE 3

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Consumption growth (electricity)	7					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										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	71.1%	0.0%	0.0%	80.5%	85.0%
Interest - external investments					%	100.0%	0.0%	0.0%	100.0%	100.0%
Interest - debtors					%	100.0%	0.0%	0.0%	100.0%	100.0%
Revenue from agency services					%	71.1%	0.0%	0.0%	80.5%	85.0%

Detail on the provision of municipal services for B10

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

ANNEXURE 3

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>		37,500	40,000	73,000	36,500	36,500	36,500	71,000
		Total number of households		173,390	174,000	210,015	175,615	175,615	175,615	208,969
		<u>Refuse:</u>								
		Removed at least once a week		136,517	157,392	–	193,046	193,046	193,046	157,392
		<i>Minimum Service Level and Above sub-total</i>		136,517	157,392	–	193,046	193,046	193,046	157,392
		Removed less frequently than once a week		45,000	2,012	–	2,012	2,012	2,012	2,012
		Using communal refuse dump		8	6,707	–	6,707	6,707	6,707	6,707
		Using own refuse dump		6	46,947	–	16,947	16,947	16,947	46,947
		Other rubbish disposal		4	3,130	–	3,130	3,130	3,130	3,130
		No rubbish disposal		4	7,154	–	1,500	1,500	1,500	7,154
		<i>Below Minimum Service Level sub-total</i>		45,022	65,950	–	30,296	30,296	30,296	65,950
		Total number of households		181,539	223,342	–	223,342	223,342	223,342	223,342
Municipal in-house services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		<u>Household service targets (000)</u>								
		<u>Water:</u>								
		Piped water inside dwelling		122,000	124,066	–	124,432	124,432	124,432	123,566
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)		126,607	127,290	–	127,224	127,224	127,224	141,008
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>		248,607	251,356	–	251,656	251,656	251,656	264,574
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply		4,870	2,121	–	1,821	1,821	1,821	3,864
		<i>Below Minimum Service Level sub-total</i>		4,870	2,121	–	1,821	1,821	1,821	3,864
		Total number of households		253,477	253,477	–	253,477	253,477	253,477	268,438
		<u>Sanitation/sewerage:</u>								
		Flush toilet (connected to sewerage)		154,125	166,262	–	166,800	166,800	166,800	155,014
		Flush toilet (with septic tank)		5,437	5,437	–	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	–	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		50,355	53,175	–	59,025	59,025	59,025	54,445
		Other toilet provisions (> min.service level)		16,444	16,344	–	16,344	16,344	16,344	16,344
		<i>Minimum Service Level and Above sub-total</i>		229,905	244,762	–	251,150	251,150	251,150	234,784
		Bucket toilet								
		Other toilet provisions (< min.service level)		10,542	8,692	–	4,184	4,184	4,184	4,184
		No toilet provisions		–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>		10,542	8,692	–	4,184	4,184	4,184	4,184
		Total number of households		240,447	253,454	–	255,334	255,334	255,334	238,968
		<u>Energy:</u>								
		Electricity (at least min.service level)		5,598	6,000	5,164	5,164	5,164	5,164	4,977
		Electricity - prepaid (min.service level)		130,292	128,000	131,851	133,951	133,951	133,951	132,992
		<i>Minimum Service Level and Above sub-total</i>		135,890	134,000	137,015	139,115	139,115	139,115	137,969

ANNEXURE 3

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Electricity (< min.service level)		37,500	40,000	36,500	36,500	36,500	36,500	35,500
		Electricity - prepaid (< min. service level)		–	–	36,500	–	–	–	35,500
		Other energy sources								
		Below Minimum Service Level sub-total		37,500	40,000	73,000	36,500	36,500	36,500	71,000
		Total number of households		173,390	174,000	210,015	175,615	175,615	175,615	208,969
		Refuse:								
		Removed at least once a week		136,517	157,392	–	193,046	193,046	193,046	157,392
		Minimum Service Level and Above sub-total		136,517	157,392	–	193,046	193,046	193,046	157,392
		Removed less frequently than once a week		45,000	2,012	–	2,012	2,012	2,012	2,012
		Using communal refuse dump		8	6,707	–	6,707	6,707	6,707	6,707
		Using own refuse dump		6	46,947	–	16,947	16,947	16,947	46,947
		Other rubbish disposal		4	3,130	–	3,130	3,130	3,130	3,130
		No rubbish disposal		4	7,154	–	1,500	1,500	1,500	7,154
Below Minimum Service Level sub-total		45,022	65,950	–	30,296	30,296	30,296	65,950		
Total number of households		181,539	223,342	–	223,342	223,342	223,342	223,342		
Municipal entity services	Ref.			2020/21	2021/22	2022/23	Budget Year 2023/24			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Name of municipal entity		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
8		Using public tap (at least min.service level)								
10		Other water supply (at least min.service level)								
		Minimum Service Level and Above sub-total			–	–	–	–	–	–
9		Using public tap (< min.service level)								
10		Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total			–	–	–	–	–	–
		Total number of households			–	–	–	–	–	–
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total			–	–	–	–	–	–
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total			–	–	–	–	–	–	
	Total number of households			–	–	–	–	–	–	
Name of municipal entity	Energy:									
	Electricity (at least min.service level)									

ANNEXURE 3

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium	
						Outcome	Outcome	Outcome	Original Budget	Outcome	
Names of service providers		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Names of service providers			<u>Refuse:</u>								
			Removed at least once a week								
			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 Free Basic Services (FBS) provided				Budget Year 2023/24							
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	
Electricity	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)	95,146	95,146	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	66	-	-	-	-	-	-	-	
		Informal settlements (R '000)	5,180	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	4	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									
		Number of HH receiving this type of FBS									
		Other (R '000)									
	Number of HH receiving this type of FBS										
	Total cost of FBS - Electricity for informal settlements		5,179,880	-	-	-	-	-	-	-	
Water	Ref.	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)	227,056	227,056	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	45	-	-	-	-	-	-	-	
		Informal settlements (R '000)	66,790	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	42	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (R '000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R '000)									

ANNEXURE 3

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
						Outcome	Outcome	Outcome	Original Budget	Outcome
	Ref.	Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements		66,790,080	–	–	–	–	–	–
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service 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		103,511 38 50,619 42 –	103,511 – – – –	– – – – –	– – – – –	– – – – –	– – – – –	– – – – –
		Total cost of FBS - Sanitation for informal settlements		50,619,103	–	–	–	–	–	–
Refuse Removal	Ref.	Location of households for each type of FBS								
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 – – –	– – – –	– – – –	– – – –	– – – –	– – – –
		Total cost of FBS - Refuse Removal for informal settlements		170,251,200	–	–	–	–	–	–

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45600

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				682,478	699,581	629,118	6,413,355	820,181
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11,669,120)	(15,176,714)	(15,253,721)	(15,497,046)	(15,701,713)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(524,885)	(534,673)	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.2%	2.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	68.2%	68.6%	64.9%	66.8%	68.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				34.9%	35.2%	35.2%	36.7%	39.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.1%	94.3%	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							472.3%	-83.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.5%	2.5%	2.8%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	25.0%	25.8%	27.2%	26.8%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 45600

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1,268,758	1,259,839	–	–	3,248	3,248	1,263,087	1,354,917	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	5,753	–	–	340	340	6,093	2,314	–
Infrastructure Skills Development Grant		10,850	10,620	–	–	–	–	10,620	10,800	10,800
Local Government Financial Management Grant		1,000	1,000	–	–	–	–	1,000	1,000	1,000
Metro Informal Settlements Partnership Grant		27,408	23,208	–	–	–	–	23,208	24,768	23,992
Neighbourhood Development Partnership Grant		21,000	25,759	–	–	–	–	25,759	36,000	–
Programme And Project Preparation Support Grant		18,908	10,000	–	–	2,908	2,908	12,908	15,000	20,000
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		45,441	45,441	–	–	–	–	45,441	46,711	49,567
Provincial Government:		128,570	124,981	–	–	6,492	6,492	131,473	116,470	126,370
Dsrac		15,870	15,870	–	–	–	–	15,870	15,870	15,870
Infrastructure Grant		112,700	105,663	–	–	6,492	6,492	112,155	100,600	110,500
Transitional Grant	4	–	3,447	–	–	–	–	3,447	–	–
District Municipality:	5	–	–	–	–	–	–	–	–	–
Other grant providers:		–	34	–	–	–	–	34	–	–
Eastern Cape Arts Council		–	–	–	–	–	–	–	–	–
European Union		–	–	–	–	–	–	–	–	–
Unsp. City Of Oldenburg		–	–	–	–	–	–	–	–	–
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–	–	–
Unsp. Salaida/Galve		–	34	–	–	–	–	34	–	–
Total Operating Transfers and Grants	6	1,397,328	1,384,854	–	–	9,740	9,740	1,394,594	1,471,387	1,530,364
<u>Capital Transfers and Grants</u>										
National Government:		760,580	759,480	–	–	77,985	77,985	837,465	789,798	830,727
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		150	150	–	–	–	–	150	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		267,148	271,348	–	–	(17,434)	(17,434)	253,914	279,939	294,365

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Neighbourhood Development Partnership Grant		19,581	14,581	–	–	(4,581)	(4,581)	10,000	19,655	25,000
Rural Road Asset Management Systems Grant		1,108	808	–	–	–	–	808	1,350	1,485
Urban Settlement Development Grant		472,593	472,593	–	–	100,000	100,000	572,593	488,654	509,677
						–	–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	760,580	759,480	–	–	77,985	77,985	837,465	789,798	830,727
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,157,908	2,144,334	–	–	87,725	87,725	2,232,059	2,261,185	2,361,091

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Metro Informal Settlements Partnership Grant		267,148	271,348	–	–	(17,434)	(17,434)	253,914	279,939	294,365
Municipal Infrastructure Grant		–	–	–	–	–	–	–	200	200
Neighbourhood Development Partnership Grant		19,581	14,581	–	–	(4,581)	(4,581)	10,000	19,655	25,000
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		472,593	472,593	–	–	98,600	98,600	571,193	476,696	516,122
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		759,472	758,672	–	–	76,585	76,585	835,257	776,490	835,686
Total capital expenditure of Transfers and Grants		1,312,254	1,297,116	–	–	85,575	85,575	1,382,691	1,314,028	1,367,900

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45600

[illegible]

Description	Ref	Budget Year 2023/24							Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		493,432	488,132	–	–	95,419	(95,419)	(583,551)	509,859	536,362
Total capital transfers and grants - CTBM		(282,535)	(175)	–	–	–	–	(175)	(175)	(175)
TOTAL TRANSFERS AND GRANTS REVENUE		577,816	576,739	–	–	95,759	(91,159)	(667,785)	606,684	597,729
TOTAL TRANSFERS AND GRANTS - CTBM		(282,535)	(248,365)	–	–	(4,600)	(4,600)	(252,965)	(243,539)	(243,539)

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45600

[illegible]

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 42		42	0	-	-	-	-	-	-	0	-	-
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	-	-	-	-	-	-	9,960	9,960	10,419
Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-	-
Hiv/Aids & Home Based Care Centres		63	63	-	-	-	-	-	-	63	63	66
Mayoral Social Responsibility Fund		622	1,222	-	-	-	-	-	-	1,222	1,222	1,278

ANNEXURE 3

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ANNEXURE 3

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Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme 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	–	–
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	–	–	–	–	–	–	37,401	29,059	29,706
TOTAL CASH TRANSFERS	5	142,107	134,325	–	–	–	–	–	–	134,325	100,615	76,123

[illegible]

[illegible]

ANNEXURE 3

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6 A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Non-Cash Grants To Groups Of Individuals:		11,790	9,520	-	-	-	-	-	-	9,520	10,290	16,574
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		11,790	9,520	-	-	-	-	-	-	9,520	10,290	16,574
TOTAL NON-CASH TRANSFERS	5	11,790	9,520	-	-	-	-	-	-	9,520	10,290	16,574
TOTAL TRANSFERS		153,897	143,844	-	-	-	-	-	-	143,844	110,905	92,697

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45600

[illegible]

[illegible]

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,916,479	2,720,274	–	–	–	–	21	21	2,720,294	-6.7%
% increase											
TOTAL MANAGERS AND STAFF		2,842,422	2,646,217	–	–	–	–	21	21	2,646,237	-6.9%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45600

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	411	411	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	16,541	16,541	20,375	19,581
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	383,301	383,301	348,980	370,874
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	3,764,743	3,764,743	3,893,019	4,081,752
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	11,548	11,548	11,816	11,853
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	4,695,495	4,695,495	5,237,549	5,831,665
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	128,746	128,746	127,802	133,437
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	190,474	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-	111,545	111,545	97,861	88,908
Vote 11 - Directorate - Solid Waste And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	745,413	745,413	771,876	782,179
Vote 12 - Directorate - Sport, Recreation & Communities		-	-	-	-	-	-	-	-	-	-	-	83,622	83,622	60,629	62,673
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	10,131,838	10,131,838	10,769,021	11,590,996
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	277,614	277,614	285,478	300,042
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	143,085	143,085	159,695	160,451
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	175,569	175,569	173,166	186,315
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	1,042,706	1,042,706	1,077,680	1,107,622
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	221,664	221,664	247,221	258,054
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	5,315,781	5,315,781	5,822,077	6,414,062
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	286,458	286,458	294,552	323,787
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	500,376	500,376	564,597	591,228
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-	169,156	169,156	145,792	148,903
Vote 11 - Directorate - Solid Waste And Environmental Services		-	-	-	-	-	-	-	-	-	-	-	704,275	704,275	760,776	782,458
Vote 12 - Directorate - Sport, Recreation & Communities		-	-	-	-	-	-	-	-	-	-	-	460,459	460,459	448,203	474,236
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	9,297,144	9,297,144	9,979,237	10,747,159
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	834,694	834,694	789,784	843,838

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45600

Description - Standard classification	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	3,813,666	3,813,666	3,952,668	4,141,888
Executive and council		-	-	-	-	-	-	-	-	-	-	-	16,918	16,918	20,375	19,581
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	3,796,748	3,796,748	3,932,293	4,122,307
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	663,145	663,145	614,483	647,640
Community and social services		-	-	-	-	-	-	-	-	-	-	-	60,942	60,942	40,877	42,021
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	28,390	28,390	25,473	26,629
Public safety		-	-	-	-	-	-	-	-	-	-	-	190,474	190,474	199,114	208,074
Housing		-	-	-	-	-	-	-	-	-	-	-	383,301	383,301	348,980	370,874
Health		-	-	-	-	-	-	-	-	-	-	-	38	38	40	42
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	292,542	292,542	222,013	237,751
Planning and development		-	-	-	-	-	-	-	-	-	-	-	108,323	108,323	100,344	104,735
Road transport		-	-	-	-	-	-	-	-	-	-	-	184,220	184,220	121,669	133,015
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	5,250,939	5,250,939	5,881,995	6,474,809
Energy sources		-	-	-	-	-	-	-	-	-	-	-	2,547,216	2,547,216	2,955,874	3,410,914
Water management		-	-	-	-	-	-	-	-	-	-	-	1,154,144	1,154,144	1,306,812	1,396,399
Waste water management		-	-	-	-	-	-	-	-	-	-	-	809,915	809,915	853,194	891,337
Waste management		-	-	-	-	-	-	-	-	-	-	-	739,664	739,664	766,115	776,160
Other		-	-	-	-	-	-	-	-	-	-	-	111,545	111,545	97,861	88,908
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	10,131,838	10,131,838	10,769,021	11,590,996
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	1,842,619	1,842,619	1,942,908	2,011,210
Executive and council		-	-	-	-	-	-	-	-	-	-	-	334,761	334,761	346,927	357,159
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1,492,978	1,492,978	1,579,867	1,637,082
Internal audit		-	-	-	-	-	-	-	-	-	-	-	14,880	14,880	16,114	16,969
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	1,314,022	1,314,022	1,379,253	1,460,580
Community and social services		-	-	-	-	-	-	-	-	-	-	-	199,071	199,071	175,719	184,992
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	393,726	393,726	416,164	441,931
Public safety		-	-	-	-	-	-	-	-	-	-	-	496,960	496,960	555,653	582,416
Housing		-	-	-	-	-	-	-	-	-	-	-	175,960	175,960	173,166	186,315
Health		-	-	-	-	-	-	-	-	-	-	-	48,305	48,305	58,551	64,927
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	687,134	687,134	701,847	764,329
Planning and development		-	-	-	-	-	-	-	-	-	-	-	195,941	195,941	202,040	224,756
Road transport		-	-	-	-	-	-	-	-	-	-	-	491,193	491,193	499,806	539,573
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Trading services		-	-	-	-	-	-	-	-	-	-	-	5,277,587	5,277,587	5,809,436	6,362,136
Energy sources		-	-	-	-	-	-	-	-	-	-	-	3,453,914	3,453,914	3,890,052	4,370,948
Water management		-	-	-	-	-	-	-	-	-	-	-	851,579	851,579	899,964	944,944
Waste water management		-	-	-	-	-	-	-	-	-	-	-	417,861	417,861	451,931	472,587
Waste management		-	-	-	-	-	-	-	-	-	-	-	554,233	554,233	567,489	573,657
Other		-	-	-	-	-	-	-	-	-	-	-	175,782	175,782	145,792	148,903
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	9,297,144	9,297,144	9,979,237	10,747,159
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	834,694	834,694	789,784	843,838

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45600

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	2,459,296	2,459,296	2,848,110	3,295,264
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	845,689	845,689	917,910	977,942
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	573,555	573,555	603,379	631,135
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	509,293	509,293	535,777	560,422
Agency services		-	-	-	-	-	-	-	-	-	-	-	26,861	26,861	28,177	29,473
Interest													-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	211,915	211,915	222,299	232,525
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-	-	-	37,027	37,027	14,474	15,639
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	23,129	23,129	24,263	25,379
Licence and permits													-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	84,138	84,138	88,261	92,321
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	-	-	-	-	2,208,577	2,208,577	2,272,580	2,377,119
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	9,239	9,239	9,691	10,137
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	13,367	13,367	14,022	14,667
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1,407,410	1,407,410	1,471,272	1,530,249
Interest													-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	741,926	741,926	777,132	809,215
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	9,151,423	9,297,380	9,980,457	10,761,640
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,646,237	2,646,237	3,032,411	3,200,749
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	74,057	74,057	78,426	82,818
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	2,512,494	2,512,494	2,831,581	3,276,139
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	276,483	276,483	289,635	307,955
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,483,891	1,483,891	1,549,088	1,539,832
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	608,745	608,745	567,097	610,915
Interest		-	-	-	-	-	-	-	-	-	-	-	13,565	13,565	8,964	6,551
Contracted services		-	-	-	-	-	-	-	-	-	-	-	889,159	889,159	910,489	997,189
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	143,844	143,844	110,905	92,697
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	556,129	556,129	502,048	527,273
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	92,540	92,540	98,592	105,040

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	9,297,144	9,297,144	9,979,237	10,747,159
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(145,721)	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	836,657	836,657	788,563	829,357
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	690,936	836,894	789,784	843,838

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45600

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	1,722,690	1,722,690	1,772,612	1,901,695
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	1,918,251	1,918,251	2,221,526	2,636,211
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	659,637	659,637	715,970	782,353
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	447,373	447,373	470,636	504,908
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	397,249	397,249	417,906	448,338
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	18,619	18,619	18,452	19,904
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	38,553	38,553	14,474	15,639
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,020
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	16,165	16,165	17,679	19,332
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	13,367	13,367	14,022	14,667
Agency services		-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	28,177	29,473
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1,507,013	1,507,013	1,512,641	1,573,443
Other revenue		-	-	-	-	-	-	-	-	-	-	-	800,917	800,917	979,225	1,020,220
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	7,567,767	7,567,767	8,183,320	9,152,204
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	837,465	837,465	789,798	830,727
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	27,382	21,358
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5,165	5,165	4,151	3,340
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	8,410,397	8,410,397	9,004,651	10,007,628
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,688,262	2,688,262	-	3,222,447
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	74,057	74,057	-	81,337
Finance charges		-	-	-	-	-	-	-	-	-	-	-	13,567	13,567	-	14,254
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	2,512,494	2,512,494	2,831,581	3,276,139
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	372,800	372,800	486,698	501,100
Contracted services		-	-	-	-	-	-	-	-	-	-	-	929,057	929,057	-	996,721
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	95,094	95,094	-	44,503
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	48,964	48,964	-	47,694
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	336,254	336,254	-	485,385
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	7,070,550	7,070,550	3,318,278	8,669,580

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	1,321,893	1,321,893	-	1,272,578
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	30,246	30,246	-	25,086
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	16,000	16,000	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	8,438,689	8,438,689	3,318,278	9,967,244
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(28,292)	(28,292)	5,686,372	40,383
Cash/cash equivalents at the month/year beginning:		659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	631,696	6,318,069
Cash/cash equivalents at the month/year end:		659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	659,988	631,696	631,696	6,318,069	6,358,452

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45600

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	9,600	9,600	650	750
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	261,766	261,766	231,927	245,047
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	141,228	141,228	76,202	37,615
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	10,218	10,218	20,700	17,700
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	558,892	558,892	641,363	663,643
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	102,819	102,819	83,458	87,062
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	44,925	44,925	25,500	43,500
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	70,522	70,522	43,639	61,825
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	-	-	-	-	-	-	-	-	-	-	56,454	56,454	77,570	89,941
Vote 12 - Directorate - Sport, Recreation & Community Deve		-	-	-	-	-	-	-	-	-	-	-	66,361	66,361	37,500	23,510
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	1,323,285	1,323,285	1,239,008	1,271,093
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Deve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	1,323,285	1,323,285	1,239,008	1,271,093

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45600

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	184,246	184,246	123,552	72,737
Executive and council		-	-	-	-	-	-	-	-	-	-	-	10,100	10,100	1,150	1,250
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	174,146	174,146	122,402	71,487
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	386,941	386,941	311,197	333,803
Community and social services		-	-	-	-	-	-	-	-	-	-	-	36,150	36,150	24,950	16,674
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	40,768	40,768	30,320	21,082
Public safety		-	-	-	-	-	-	-	-	-	-	-	43,425	43,425	16,500	40,500
Housing		-	-	-	-	-	-	-	-	-	-	-	261,766	261,766	231,927	245,047
Health		-	-	-	-	-	-	-	-	-	-	-	4,832	4,832	7,500	10,500
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	304,891	304,891	241,044	233,732
Planning and development		-	-	-	-	-	-	-	-	-	-	-	90,119	90,119	67,958	70,890
Road transport		-	-	-	-	-	-	-	-	-	-	-	214,772	214,772	173,087	162,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	376,685	376,685	519,577	568,997
Energy sources		-	-	-	-	-	-	-	-	-	-	-	136,461	136,461	158,388	175,557
Water management		-	-	-	-	-	-	-	-	-	-	-	99,061	99,061	182,528	177,440
Waste water management		-	-	-	-	-	-	-	-	-	-	-	98,598	98,598	117,361	147,804
Waste management		-	-	-	-	-	-	-	-	-	-	-	42,565	42,565	61,300	68,194
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	70,522	70,522	43,639	61,825
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	1,323,285	1,323,285	1,239,008	1,271,093

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45600

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		361,538	421,021	–	–	–	–	(11,834)	(11,834)	409,187	401,834	389,274
Roads Infrastructure		60,650	74,250	–	–	–	–	5,000	5,000	79,250	58,320	62,263
Roads		60,650	74,250	–	–	–	–	5,000	5,000	79,250	58,320	62,263
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares								–	–			
Storm water Infrastructure		45,975	57,500	–	–	–	–	(5,450)	(5,450)	52,050	26,625	27,804
Drainage Collection		45,975	57,500	–	–	–	–	(5,450)	(5,450)	52,050	26,625	27,804
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		5,000	43,099	–	–	–	–	3,000	3,000	46,099	39,977	35,150
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		5,000	43,099	–	–	–	–	3,000	3,000	46,099	39,977	35,150
Capital Spares									–	–		
Water Supply Infrastructure		182,363	184,334	–	–	–	–	(6,184)	(6,184)	178,150	201,767	180,751
Dams and Weirs		–	–	–	–	–	–	–	–	–	2,000	3,314
Boreholes									–	–		
Reservoirs		5,000	5,000	–	–	–	–	–	–	5,000	5,000	5,224
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	5,000	4,403
Bulk Mains		6,000	7,000	–	–	–	–	–	–	7,000	12,000	12,538
Distribution		15,400	15,114	–	–	–	–	–	–	15,114	36,500	34,478
Distribution Points		92,525	80,500	–	–	–	–	(6,184)	(6,184)	74,316	99,336	104,525
PRV Stations		7,000	7,000	–	–	–	–	–	–	7,000	6,000	6,269
Capital Spares		56,438	69,720	–	–	–	–	–	–	69,720	35,931	10,000
Sanitation Infrastructure		65,550	59,412	–	–	–	–	(8,200)	(8,200)	51,212	70,646	81,306
Pump Station									–	–		
Reticulation		48,550	43,000	–	–	–	–	(8,200)	(8,200)	34,800	47,146	54,134

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget Year +1	Budget Year +2
											2024/25	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Improved Property									-	-		
									-	-		
Unimproved Property												
Other assets		83,000	61,154	-	-	-	-	8,000	8,000	69,154	38,486	30,418
Operational Buildings		36,500	18,004	-	-	-	-	9,000	9,000	27,004	33,486	25,194
Municipal Offices		17,500	18,004	-	-	-	-	9,000	9,000	27,004	24,486	21,694
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		4,000	0	-	-	-	-	-	-	0	500	500
Workshops									-	-		
Yards		5,000	0	-	-	-	-	-	-	0	-	-
Stores									-	-		
Laboratories		-	-	-	-	-	-	-	-	-	6,000	2,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		10,000	0	-	-	-	-	-	-	0	2,500	1,000
Capital Spares									-	-		
Housing		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
Staff Housing									-	-		
Social Housing		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		3,000	10,261	-	-	-	-	10,000	10,000	20,261	8,494	6,000
Servitudes									-	-		
Licences and Rights		3,000	10,261	-	-	-	-	10,000	10,000	20,261	8,494	6,000
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		3,000	10,261	-	-	-	-	10,000	10,000	20,261	8,494	6,000
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	3,400	3,400
Computer Equipment		2,400	2,400	-	-	-	-	-	-	2,400	3,400	3,400
Furniture and Office Equipment		16,340	19,193	-	-	-	-	9,000	9,000	28,193	19,565	24,889
Furniture and Office Equipment		16,340	19,193	-	-	-	-	9,000	9,000	28,193	19,565	24,889
Machinery and Equipment		19,654	22,439	-	-	-	-	(1,000)	(1,000)	21,439	39,119	44,258

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		19,654	22,439	–	–	–	–	(1,000)	(1,000)	21,439	39,119	44,258
Transport Assets		27,500	39,107	–	–	–	–	–	–	39,107	43,000	48,500
Transport Assets		27,500	39,107	–	–	–	–	–	–	39,107	43,000	48,500
Land		15,000	15,000	–	–	–	–	(7,000)	(7,000)	8,000	15,000	15,672
Land		15,000	15,000	–	–	–	–	(7,000)	(7,000)	8,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets to be adjusted	1	573,820	634,384	–	–	–	–	4,366	4,366	638,750	601,617	602,119

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		281,472	295,716	–	–	–	–	20,900	20,900	316,616	322,416	320,641
Roads Infrastructure		122,256	151,479	–	–	–	–	3,900	3,900	155,379	120,500	103,191
Roads		117,256	143,003	–	–	–	–	(2,300)	(2,300)	140,703	112,000	96,400
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		5,000	8,476	–	–	–	–	6,200	6,200	14,676	8,500	6,791
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		104,566	90,446	–	–	–	–	17,000	17,000	107,446	117,888	132,907
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		22,000	44,000	–	–	–	–	–	–	44,000	27,642	30,000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		60,966	29,671	–	–	–	–	13,500	13,500	43,171	61,446	62,657
LV Networks		21,600	16,775	–	–	–	–	3,500	3,500	20,275	28,800	40,250
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		54,650	53,791	–	–	–	–	–	–	53,791	84,028	84,543
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		10,150	6,884	–	–	–	–	–	–	6,884	24,500	29,103
Pump Stations		–	–	–	–	–	–	–	–	–	2,500	3,500
Water Treatment Works		25,000	25,000	–	–	–	–	–	–	25,000	28,528	18,940
Bulk Mains		9,000	11,337	–	–	–	–	–	–	11,337	14,000	12,000
Distribution									–	–		
Distribution Points		10,500	10,570	–	–	–	–	–	–	10,570	14,500	21,000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		13,800	18,000	–	–	–	–	(3,000)	(3,000)	15,000	13,320	18,246
Community Facilities		7,800	11,800	–	–	–	–	(3,000)	(3,000)	8,800	5,500	9,500
Halls									–	–		

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment									-	-		
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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	323,222	-	-	-	-	17,900	17,900	341,122	337,236	340,388

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		212,773	222,770	–	–	–	–	4,866	4,866	227,637	222,770	247,275
Roads Infrastructure		116,986	116,985	–	–	–	–	–	–	116,985	116,985	129,853
<i>Roads</i>		111,577	111,576	–	–	–	–	–	–	111,576	111,576	123,849
<i>Road Structures</i>		5,409	5,409	–	–	–	–	–	–	5,409	5,409	6,004
<i>Road Furniture</i>									–	–		
<i>Capital Spares</i>									–	–		
Storm water Infrastructure		11,681	11,681	–	–	–	–	–	–	11,681	11,681	12,966
<i>Drainage Collection</i>		11,681	11,681	–	–	–	–	–	–	11,681	11,681	12,966
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
Electrical Infrastructure		45,122	45,122	–	–	–	–	4,800	4,800	49,922	45,122	50,086
<i>Power Plants</i>									–	–		
<i>HV Substations</i>									–	–		
<i>HV Switching Station</i>									–	–		
<i>HV Transmission Conductors</i>		7,142	7,142	–	–	–	–	1,200	1,200	8,342	7,142	7,928
<i>MV Substations</i>		15,824	15,824	–	–	–	–	–	–	15,824	15,824	17,565
<i>MV Switching Stations</i>									–	–		
<i>MV Networks</i>		1,267	1,267	–	–	–	–	–	–	1,267	1,267	1,406
<i>LV Networks</i>		20,889	20,889	–	–	–	–	3,600	3,600	24,489	20,889	23,186
<i>Capital Spares</i>									–	–		
Water Supply Infrastructure		3,541	3,541	–	–	–	–	66	66	3,608	3,541	3,931
<i>Dams and Weirs</i>									–	–		
<i>Boreholes</i>									–	–		
<i>Reservoirs</i>		1,518	1,518	–	–	–	–	(210)	(210)	1,308	1,518	1,685
<i>Pump Stations</i>									–	–		
<i>Water Treatment Works</i>		253	253	–	–	–	–	(253)	(253)	–	253	280
<i>Bulk Mains</i>		1,771	1,771	–	–	–	–	529	529	2,300	1,771	1,966
<i>Distribution</i>									–	–		
<i>Distribution Points</i>									–	–		
<i>PRV Stations</i>									–	–		
<i>Capital Spares</i>									–	–		
Sanitation Infrastructure		34,139	44,137	–	–	–	–	–	–	44,137	44,137	48,992
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		34,139	44,137	–	–	–	–	–	–	44,137	44,137	48,992
<i>Waste Water Treatment Works</i>									–	–		
<i>Outfall Sewers</i>									–	–		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		1,303	1,303	-	-	-	-	-	-	1,303	1,303	1,446
<i>Landfill Sites</i>		1,303	1,303	-	-	-	-	-	-	1,303	1,303	1,446
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		7,266	5,733	-	-	-	-	-	-	5,733	5,733	6,364
Community Facilities		5,479	4,303	-	-	-	-	-	-	4,303	4,303	4,777
<i>Halls</i>		1,808	1,446	-	-	-	-	-	-	1,446	1,446	1,605
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		488	390	-	-	-	-	-	-	390	390	433
Cemeteries/Crematoria		1,284	1,027	-	-	-	-	-	-	1,027	1,027	1,140
Police									-	-		
Purls		1,900	1,440	-	-	-	-	-	-	1,440	1,440	1,598
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	-	-	-	-	-	-	1,430	1,430	1,587
Indoor Facilities									-	-		
Outdoor Facilities		1,787	1,430	-	-	-	-	-	-	1,430	1,430	1,587
Capital Spares									-	-		
Heritage assets		10	8	-	-	-	-	-	-	8	8	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		10	8	-	-	-	-	-	-	8	8	9
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		39,622	38,446	-	-	-	-	(66)	(66)	38,379	38,446	42,675
Operational Buildings		39,622	38,446	-	-	-	-	(66)	(66)	38,379	38,446	42,675
Municipal Offices		30,287	29,200	-	-	-	-	-	-	29,200	29,200	32,412
Pay/Enquiry Points		8,954	8,941	-	-	-	-	(66)	(66)	8,874	8,941	9,924

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Building Plan Offices									-	-		
Workshops		381	305	-	-	-	-	-	-	305	305	338
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		1,262	1,010	-	-	-	-	-	-	1,010	1,010	1,121
Computer Equipment		1,262	1,010	-	-	-	-	-	-	1,010	1,010	1,121
Furniture and Office Equipment		9,167	7,213	-	-	-	-	-	-	7,213	7,213	8,006
Furniture and Office Equipment		9,167	7,213	-	-	-	-	-	-	7,213	7,213	8,006
Machinery and Equipment		193,363	193,091	-	-	-	-	(6,250)	(6,250)	186,841	206,853	229,607
Machinery and Equipment		193,363	193,091	-	-	-	-	(6,250)	(6,250)	186,841	206,853	229,607
Transport Assets		33,977	33,692	-	-	-	-	750	750	34,442	39,930	44,322
Transport Assets		33,977	33,692	-	-	-	-	750	750	34,442	39,930	44,322
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	497,440	501,962	-	-	-	-	(700)	(700)	501,262	521,962	579,378

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		489,077	489,077	-	-	-	-	-	-	489,077	455,617	490,821
Roads Infrastructure		241,629	241,629	-	-	-	-	-	-	241,629	225,098	242,491
Roads		171,580	171,580	-	-	-	-	-	-	171,580	159,842	172,192
Road Structures		54,415	54,415	-	-	-	-	-	-	54,415	50,692	54,609
Road Furniture		15,634	15,634	-	-	-	-	-	-	15,634	14,565	15,690
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		114,555	114,555	-	-	-	-	-	-	114,555	106,717	114,963
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		7,129	7,129	-	-	-	-	-	-	7,129	6,641	7,155
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		35,314	35,314	-	-	-	-	-	-	35,314	32,898	35,440
LV Networks		72,111	72,111	-	-	-	-	-	-	72,111	67,178	72,369
Capital Spares									-	-		
Water Supply Infrastructure		85,684	85,684	-	-	-	-	-	-	85,684	79,821	85,989
Dams and Weirs		7,606	7,606	-	-	-	-	-	-	7,606	7,085	7,633
Boreholes		111	111	-	-	-	-	-	-	111	103	111
Reservoirs		3,166	3,166	-	-	-	-	-	-	3,166	2,949	3,177
Pump Stations		104	104	-	-	-	-	-	-	104	97	104
Water Treatment Works		1,526	1,526	-	-	-	-	-	-	1,526	1,421	1,531
Bulk Mains		23,311	23,311	-	-	-	-	-	-	23,311	21,716	23,394
Distribution		49,792	49,792	-	-	-	-	-	-	49,792	46,385	49,969
Distribution Points									-	-		
PRV Stations		69	69	-	-	-	-	-	-	69	65	70
Capital Spares									-	-		
Sanitation Infrastructure		46,882	46,882	-	-	-	-	-	-	46,882	43,674	47,049
Pump Station		10,005	10,005	-	-	-	-	-	-	10,005	9,320	10,040
Reticulation		31,575	31,575	-	-	-	-	-	-	31,575	29,415	31,688

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		5,302	5,302	–	–	–	–	–	–	5,302	4,939	5,321
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		296	296	–	–	–	–	–	–	296	276	297
Landfill Sites		104	104	–	–	–	–	–	–	104	97	105
Waste Transfer Stations		113	113	–	–	–	–	–	–	113	105	113
Waste Processing Facilities									–	–		
Waste Drop-off Points		79	79	–	–	–	–	–	–	79	74	79
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		31	31	–	–	–	–	–	–	31	29	31
Rail Lines		31	31	–	–	–	–	–	–	31	29	31
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	49,183
Community Facilities		46,034	46,034	–	–	–	–	–	–	46,034	42,884	46,198
Halls		14,282	14,282	–	–	–	–	–	–	14,282	13,305	14,333

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		24,908	24,908	-	-	-	-	-	-	24,908	23,204	24,996
Operational Buildings		22,553	22,553	-	-	-	-	-	-	22,553	21,010	22,633
Municipal Offices		22,317	22,317	-	-	-	-	-	-	22,317	20,790	22,397
Pay/Enquiry Points		141	141	-	-	-	-	-	-	141	131	141
Building Plan Offices									-	-		
Workshops		32	32	-	-	-	-	-	-	32	30	32
Yards									-	-		
Stores		62	62	-	-	-	-	-	-	62	58	62
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2,355	2,355	-	-	-	-	-	-	2,355	2,194	2,363
Staff Housing		573	573	-	-	-	-	-	-	573	533	575
Social Housing		1,782	1,782	-	-	-	-	-	-	1,782	1,660	1,789
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		846	846	-	-	-	-	-	-	846	788	849
Servitudes									-	-		
Licences and Rights		846	846	-	-	-	-	-	-	846	788	849
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		846	846	-	-	-	-	-	-	846	788	849
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10,183	10,183	-	-	-	-	-	-	10,183	9,486	10,219
Furniture and Office Equipment		10,183	10,183	-	-	-	-	-	-	10,183	9,486	10,219
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	4,696	4,375	4,713

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	4,696	4,375	4,713
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	27,973	30,135
Transport Assets		30,027	30,027	-	-	-	-	-	-	30,027	27,973	30,135
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	608,745	608,745	-	-	-	-	-	-	608,745	567,097	610,915

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45600

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		254,451	239,208	–	–	–	–	2,582	2,582	241,789	250,405	278,404
Roads Infrastructure		150,198	137,954	–	–	–	–	2,582	2,582	140,536	108,544	116,003
Roads		81,081	76,838	–	–	–	–	40,812	40,812	117,649	86,587	103,972
Road Structures		69,117	61,117	–	–	–	–	(38,230)	(38,230)	22,887	21,958	12,030
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		20,000	20,000	–	–	–	–	–	–	20,000	15,000	15,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		20,000	20,000	–	–	–	–	–	–	20,000	15,000	15,000
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		7,155	7,155	–	–	–	–	–	–	7,155	21,000	19,448
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		3,155	0	–	–	–	–	–	–	0	7,000	5,224
Water Treatment Works									–	–		
Bulk Mains		4,000	7,155	–	–	–	–	–	–	7,155	14,000	14,224
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		77,098	74,098	–	–	–	–	–	–	74,098	105,861	127,953
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		19,598	19,598	–	–	–	–	–	–	19,598	30,739	60,072

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		57,500	54,500	–	–	–	–	–	–	54,500	75,122	67,882
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		67,350	81,335	–	–	–	–	3,150	3,150	84,485	36,450	38,958
Community Facilities		50,450	52,927	–	–	–	–	3,150	3,150	56,077	30,950	35,846
Halls		17,500	17,500	–	–	–	–	–	–	17,500	4,500	3,612

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment									-	-		
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	-
Zoo's, Marine and Non-biological Animals		600	600	-	-	-	-	-	-	600	700	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	342,801	335,481	-	-	-	-	5,732	5,732	341,213	300,155	328,586

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45600

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	Employee Performance Management System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,000	3,000	4,000	4,000	5,000	5,000
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,990	990	4,000	4,000	4,000	4,000	3,000	3,000
Administrative And Corporate Support	Scanners	PC002003005_00047	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Administrative And Corporate Support	Scanners C/O	PC002003005_00054	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Administrative And Corporate Support	Master Data Management	002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	3,000	3,000	3,000	3,000
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	3,000	3,000	3,000	3,000	3,000	3,000
Asset Management	Erp System (Asset Man System Procurem	002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	7,061	-	-	-	-
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Cemeteries, Funeral Parlours And Crematori	Coast Cemetrie (Cambridge Crematorium)	22002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	750	750	750	750	750
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	750	750	2,250	2,250	2,250	2,250
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	750	750	1,950	1,950	1,450	1,450
Cemeteries, Funeral Parlours And Crematori	Fencing Of Cemeteries	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellitsha)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	200	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsotso Cemetery)	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Fencing Of Rural Cemeteries	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemetries)	002003002001011_00	NEW	onsive and sustainable s	Growth	WELL GOVERNED C	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	500	500	500	500	500
Community Halls And Facilities	Upgrading & Refurbishment Orient Theatre	2002001003001002_1	RENEWAL	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	4,000	-	-	-	-
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	1,000	1,000
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Community Halls And Facilities	Development Of Community Halls	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,500	6,500	2,500	2,500	2,612	2,612
Community Halls And Facilities	Egesini Community Hall	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	-	-
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	2,000	1,000	1,000	1,000	1,000
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	500	1,000	1,000	1,000	1,000
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	DIPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	300	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	1,500	1,500
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	400	-	-	500	500
Community Parks (Including Nurseries)	Revisitation Of Beach Infrastructure	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	5,500	5,500	5,500	5,746	5,746
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	320	320	500	500
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00039	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	690	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	50	50	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	1,500	500	500	500	500
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	750	750	1,200	1,200
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	507	-	-	-	-
Community Parks (Including Nurseries)	Beaches	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	430	-	-	-	-

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Electricity	Electrification - Informal Dwelling Area	001001002001007_00	UPGRADING	and responsive economic growth	Inclusion and Access	CONNECTED CITY	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	20,000	20,000	15,000	15,000	15,000	15,000	
Electricity	Lv Networks - Rn=whole Metro	0001002001008_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	12,000	12,000	12,538	12,538	
Electricity	Lv Networks - Rn=whole Metro	0001002001008_000	NEW	and responsive economic growth	Growth	CONNECTED CITY	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	5,000	8,000	10,000	10,000	11,613	11,613	
Electricity	Building Alterations	PC002003005_00029	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADMIRALTY	0	0	-	-	-	-	-	-	
Electricity	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADMIRALTY	0	0	500	500	500	500	500	500	
Electricity	Tools And Equipment (Specialised Vehicle)	PC002003009_00029	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	1,354	177	2,000	2,000	2,000	2,000	
Electricity	Hv Transmission Conductor - Rn=coastal	001001001001004_00	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	22,000	22,000	27,642	27,642	30,000	30,000	
Electricity	Hv Transmission Network	001001001001004_00	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	22,000	-	-	-	-	
Electricity	Mv Network - Rn=inland	001001001001007_00	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CITY	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	60,966	43,171	61,446	61,446	62,657	62,657	
Electricity	Lv Network - Rn=coastal	001001001001008_00	RENEWAL	and responsive economic growth	Inclusion and Access	CONNECTED CITY	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	21,600	20,275	28,800	28,800	40,250	40,250	
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_1	UPGRADING	ive and development-oriented	Governance	WELL GOVERNED CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLAND	0	0	1,400	338	1,000	1,000	1,000	1,000	
Finance	Smart Metering Solutions (Electricity)	0001002001008_000	NEW	and responsive economic growth	Growth	WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADMIRALTY	0	0	-	36,947	16,477	16,477	10,000	10,000	
Finance	Meter Reading System	0001002004010_000	NEW	and responsive economic growth	Growth	WELL GOVERNED CITY	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	949	-	-	-	-	
Finance	Smart Metering Water Solutions	0001002004010_000	NEW	and responsive economic growth	Growth	WELL GOVERNED CITY	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	56,438	68,771	35,931	35,931	10,000	10,000	
Finance	P-Cnin Laptop Interns	PC002003004_00004	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	-	-	-	-	
Finance	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADMIRALTY	0	0	500	500	615	615	615	615	
Finance	P-Cnin Furn & Off Equip	PC002003005_00001	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADMIRALTY	0	0	-	2,000	-	-	-	-	
Finance	Cost Reflective Tariff Structure	002003007002004_00	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	2,494	2,494	-	-	
Finance	Constr Of Off Accom-Customer Care Offic	002003003001001_00	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDLAND	0	0	2,000	2,000	7,686	7,686	4,000	4,000	
Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	0002002001010_000	RENEWAL	ive and development-oriented	Governance	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	505	-	-	-	-	
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	500	200	-	-	1,000	1,000	
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00039	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLAND	0	0	-	-	-	-	3,000	3,000	
Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_00012	NEW	ive and development-oriented	Growth	CIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	300	-	-	-	-	
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	ive and development-oriented	Growth	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	7,600	-	-	-	-	
Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	-	-	15,500	15,500	
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-oriented	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	2,000	2,000	1,000	1,000	1,500	1,500	
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-oriented	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	-	-	-	-	-	-	
Fire Fighting And Protection	Refurbishment Of Fire Engines	0002002002010_000	UPGRADING	ive and development-oriented	Governance	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	002003002001005_00	NEW	onsive and sustainable service	Growth	ATIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	12,188	13,078	6,000	6,000	3,000	3,000	
Fleet Management	Bom Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00003	NEW	ive and development-oriented	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	-	-	-	-	
Fleet Management	Bom Fleet Plant Spec Equip & S/Waste Veh	PC002003010_00009	NEW	ive and development-oriented	Growth	TEGRATED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	10,000	10,000	10,000	10,000	-	-	
Health Services	Acqui Parkhomes Nu6 Dep (Change Rooms)	2002001003001001_1	RENEWAL	ive and development-oriented	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	1,500	1,500	1,500	1,500	
Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	2002001003001001_1	RENEWAL	ive and development-oriented	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	3,000	-	-	-	-	
Health Services	Air Monitoring Station	2002002002001006_1	UPGRADING	ive and development-oriented	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	1,000	1,000	1,000	1,000	6,000	6,000	
Health Services	Air Monitoring Station C/O	2002002002001006_1	UPGRADING	ive and development-oriented	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	832	-	-	-	-	
Health Services	Tools & Equipment	2002002002001006_1	UPGRADING	ive and development-oriented	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	-	-	-	-	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ive and development-oriented	Growth	WELL GOVERNED CITY	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHOLE METRO	0	0	-	-	5,000	5,000	3,000	3,000	
Housing	Amalinda 179 Military Veterans- Water	0001002004008_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	-	-	4,000	4,000	4,179	4,179	
Housing	Berlin Lingelitshe - Phase 1 - Water	0001002004008_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLAND	0	0	5,000	-	5,000	5,000	5,224	5,224	
Housing	Braelyn Ext 10 - Water	0001002004008_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	500	-	500	500	522	522	
Housing	Breidbach Services Project	0001002004008_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COASTAL	0	0	-	2,850	-	-	-	-	
Housing	Breidbach Services Project-Water	0001002004008_000	NEW	and responsive economic growth	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLAND	0	0	-	-	-	-	-	-	
Housing	C Section And Triangular Site - Water	00010																

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Housing	Potsdam Ikhezei Bl 2 - Sanitation	C001002005002_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	—	500	500	522	522
Housing	Potsdam North Kanana - Sanitation	C001002005002_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	2,500	0	2,500	—	3,603	3,603	3,809	3,809
Housing	Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	1,000	—	—	—	—
Housing	Tyutyu Phase 3 - Sanitation	C001002005002_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	400	600	400	400	481	481
Housing	Westbank Restitution - Sanitation	C001002005002_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,050	4,300	18,924	18,924	19,772	19,772
Housing	Amalinda 179 Military Veterans- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	—	—	4,000	4,000	4,179	4,179
Housing	Boxwood Project - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	11,000	3,000	3,000	3,134	3,134
Housing	Braelyn Ext 10 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	350	1,000	1,000	1,045	1,045
Housing	C Section & Triangular Site - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	—	400	400	418	418
Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	1,750	2,000	2,000	3,134	3,134
Housing	Cluster 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,000	5,250	50	50	52	52
Housing	Cnip Victims Project: Cambridge West - R	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	400	1,000	1,000	1,045	1,045
Housing	D Hostel - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	—	1,148	1,148	1,424	1,424
Housing	Dimbaza Shuter Houses: Detail Infrastr	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	750	—	—	—	—
Housing	Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	—	500	500	522	522
Housing	Duncan Village Proper - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	—	200	200	209	209
Housing	Ford Msimango - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	—	300	300	313	313
Housing	Ilitha 49 Sites- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	—	—	—	—
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	—	16,122	16,122	16,905	16,905
Housing	Lillyvale - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,250	1,000	1,000	1,000	1,000
Housing	Lillyvale Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	15,700	—	—	—	—
Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	10,000	5,000	9,000	9,000	9,403	9,403
Housing	Mzomomhle: Peoples Housing Process (Road)	C001002006001_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	12,000	1,000	1,000	1,045	1,045
Housing	N2 Road Reserve - Roads- Isupg	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	—	—	1,500	1,500	1,612	1,612
Housing	Phakamisa South -Roads	C001002006001_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	5,000	—	—	—	—
Housing	Potsdam Ikhezei Bl 1- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,000	2,500	2,500	2,500	2,500
Housing	Potsdam Ikhezei Bl 2- Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	—	1,000	1,000	1,045	1,045
Housing	Potsdam North Kanana - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	—	—	—	—	45	45
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	—	—	—	—
Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	800	600	600	694	694
Housing	Westbank Restitution - Roads	C001002006001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,450	3,700	12,000	12,000	12,538	12,538
Housing	Amalinda 179 Military Veterans- Stormwat	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	—	—	4,000	4,000	4,179	4,179
Housing	Amalinda Co-Op	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	—	600	—	—	—	—
Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	and responsive economic growth	Growth	INTEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	12,000	5,000	5,000	5,224	5,224
Housing	Braelyn Ext 10 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	—	500	500	522	522
Housing	C Section & Triangular Site - Stormwate	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	—	100	100	104	104
Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	1,750	500	500	522	522
Housing	Cluster 2 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,500	4,750	50	50	52	52
Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	2,250	1,000	1,000	1,000	1,000
Housing	Cnip Victims Project: Cambridge West -	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	250	250	250	261	261
Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	—	1,000	1,000	1,090	1,090
Housing	Dimbaza Shuter Houses: Det Infrast Inves	C001002007001_000	NEW	and responsive economic growth	Growth	CONNECTED CIT											

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	600	-	-	-	-
	Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	8,000	6,000	5,500	5,500	5,746	5,746
	Markets	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Markets	East London Beachfront & Waterworld (Bom	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	8,399	-	-	-	-
	Markets	Esplanade Beachfront Upgrade	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	5,000	5,000	-	-	-	-
	Mayor And Council	Councillor's Office Equipment	PC002003005_00033	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Municipal Manager, Town Secretary And Chief	Fibre Network	C001002009002_000	NEW	ive and responsive economic	Growth	CIPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
	Municipal Manager, Town Secretary And Chief	Office Furn And Equipment (Directorate)	PC002003005_00030	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Municipal Manager, Town Secretary And Chief	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	100	100	150	150	250	250
	Municipal Manager, Town Secretary And Chief	Sentiment Anal Intell S/Ware Serv	PC002003005_00035	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	9,000	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Back-Up Generators	PC002003005_00001	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,500	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Back-Up Generators	PC002003005_00027	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	3,000	3,000
	Police Forces, Traffic And Street Parking Com	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	118	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Office Furn & Equipment (Directorate)	PC002003005_00039	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	500	445	500	500	500	500
	Police Forces, Traffic And Street Parking Com	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	2,000	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	2,000	2,000	2,000	2,000	2,000	2,000
	Police Forces, Traffic And Street Parking Com	Furniture & Equipment Law Enforcement Of	PC002003009_00027	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	200	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1,279	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	1,000	1,000	1,000	1,000
	Police Forces, Traffic And Street Parking Com	Drones For Public Safety Department	PC002003010_00003	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Law Enforcement Vehicles	PC002003010_00006	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	2,000	4,000	4,000	8,000	8,000
	Police Forces, Traffic And Street Parking Com	Specialised Vehicles Public Safety	PC002003010_00005	NEW	ive and development-orient	Growth	ACTIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	3,000	-	-	-	-
	Police Forces, Traffic And Street Parking Com	Fencing Of Public Safety & Emergency Ser	2002002003001010_	UPGRADING	ive and development-orient	Governance	ACTIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Police Forces, Traffic And Street Parking Com	Refurbishment Of Traffic Services Build	2002002003001010_	UPGRADING	ive and development-orient	Governance	ACTIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	-	-	1,000	1,000
	Property Services	Orient Theatre Refurbishment	2002001002001009_	RENEWAL	ive and development-orient	Inclusion and Access	WELL GOVERNED C	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
	Property Services	Buxton And Electricity House Refurbishme	2002001003001001_	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,000	-	-	-	-
	Property Services	Buxton/Elect House & Res Bank Refurb C/O	2002001003001001_	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	East London Mechanical Workshops Refurb	2002001003001001_	RENEWAL	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	-	-	-	-
	Property Services	Orient Theatre Refurbishment	2002001003001002_	RENEWAL	ive and development-orient	Governance	ACTIVE AND PRODU	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
	Property Services	Software	002003007002004_00	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	-	-	-	-
	Property Services	Upgrading Of Electrical - Old Mutual	2002002003001001_	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
	Property Services	Land Acquisition & Buildings	002003003001005_00	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	5,000	-	-	-	-	-
	Property Services	Land Acquisition	PC002001_00001	NEW	ive and development-orient	Spatial Integration	TEGRATED /TRAN	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	15,000	8,000	15,000	15,000	15,672	15,672
	Recreational Facilities	Installation Of Security Alarms In 20 Ch	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	WELL GOVERNED C	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ACTIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Refurbishment Of Chalets	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	ACTIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,828	500	500	-	-
	Recreational Facilities	Constr Edipini Swimming Pool (Duncan Vi	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Fencing Of Resorts	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	ACTIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	500	500	-	-
	Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015_	UPGRADING	Our environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roads	Roads Provision - Ward 11	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Roads Provision - Ward 12	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 13	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 15	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,000	2,500	
Roads	Roads Provision - Ward 16	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 16	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Roads Provision - Ward 18	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 19	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 2	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 20	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 22	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 25	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 26	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 27	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	2,000	—	—	
Roads	Roads Provision - Ward 28	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,500	2,500	1,500	1,500	
Roads	Roads Provision - Ward 29	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 3	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CIPAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	2,000	—	—	
Roads	Roads Provision - Ward 3	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 31	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	1,887	1,500	1,500	
Roads	Roads Provision - Ward 32	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	1,500	—	—	
Roads	Roads Provision - Ward 32	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	—	1,500	1,500	
Roads	Roads Provision - Ward 34	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 35	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	1,500	1,500	
Roads	Roads Provision - Ward 36	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 39	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 4	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 41	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 42	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	—	—	2,500	2,500	
Roads	Roads Provision - Ward 43	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 44	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 45	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 47	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	1,500	1,500	1,500	
Roads	Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 5	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	—	1,500	1,500	
Roads	Roads Provision - Ward 50	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	1,500	1,500	
Roads	Roads Provision - Ward 6	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 7	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 9	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Roads Provision - Ward 8	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	1,256	3,256	2,000	2,000	
Roads	Roads Provision Ward - 8	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	—	1,500	1,500	
Roads	Rural Roads - Ward 17	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 22	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 24	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 25	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,000	1,000	2,500	2,500	
Roads	Rural Roads - Ward 26	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 31	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 32	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 33	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 33	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	2,000	—	1,000	1,000	
Roads	Rural Roads - Ward 34	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 35	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads - Ward 36	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 38	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 40	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 43	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	1,500	1,500	2,500	2,500	
Roads	Rural Roads - Ward 49	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	1,000	1,000	2,500	2,500	
Roads	Rural Roads - Ward 50	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	2,000	2,000	2,500	2,500	
Roads	Rural Roads Ward 45	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CIPAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	4,500	—	—	
Roads	Rural Roads -Wrd 33	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	—	2,000	—	—	
Roads	Ward 39	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CIPAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	—	2,000	—	—	
Roads	Ward 43-Kwt Roads	01001001006001_00	RENEWAL	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	—	2,000	—	—	
Roads	Construction Of Road Infrast - Sandile-T	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	19,581	10,000	19,655	25,000	
Roads	Construction Of Road Infrastructure	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	—	—	—	
Roads	Rehabilitation Of Settlers Way	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	—	—	—	
Roads	Roads Provision - Ward 16	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	—	1,000	—	—	
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	1,000	1,000	2,500	2,500	
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	1,000	1,000	2,500	2,500	
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 14	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	1,000	1,000	2,500	2,500	
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 17	01001002006001_00	UPGRADING	and responsive economic development	Inclusion and Access													

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Sewerage	Bhisho Catchment Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
	Sewerage	Bisho Oxidation Ponds	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500		
	Sewerage	Breidbach Oxidation Ponds	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500		
	Sewerage	City Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	East Bank Catchment Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Ihlanza Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	Install Network Flow Monitoring Infrastr	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	Kayzers Beach Oxidation Ponds	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Mdantsane Wastewater Treatment Works	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	19,598	19,598	18,739	18,739		
	Sewerage	Quinera Catcmnt Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	Reeston Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	T4 Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	T8 Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	-	-		
	Sewerage	Upgrading Of First Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000		
	Sewerage	Upgrading Of Second Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000		
	Sewerage	Yellowwood Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000		
	Sewerage	Zone 10 Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Zone 15 Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Sewerage	Zone 16 Pump Station	001001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Sewerage	E/L Sewer Diversion: Central-Reeston	001001002005003_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer Sch	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000	20,000	19,122	19,122		
	Sewerage	Constr Of Network Flow Monit Infrastr	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Decommissioning Of Sludge Lagoons In Quin	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Ducats Sanitation	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000		
	Sewerage	East Beach Gravity Sewer Upgrade	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	-	-	8,000		
	Sewerage	East Beach Gravity Sewer Upgrd	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,000	-	-		
	Sewerage	Hood Point Marine Outf Sewer & Auxiliari	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,000	9,000	9,000		
	Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Sewerage	Instal G/Water Monit B/Holes For W/Wate	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	-	1,000	1,000		
	Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Sewerage	Refurb Mdantsane Network Flood Damages	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	14,000	14,000		
	Sewerage	Renew Central Wastewater Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,000	4,000		
	Sewerage	Renew Schornville W?Water Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,000	7,000		
	Sewerage	Renew Westbank Inverted Syphon Valves	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	17,000	-	-		
	Sewerage	Renewal Of Infrastruct - Pump Stations	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Sewerage	Renewal Of Infrastruct - Reticulation	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	7,000		
	Sewerage	Renewal Of Infrastruct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	10,000		
	Sewerage	Upgr Kidds Beach W/Water Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000		
	Sewerage	Upgr Of Buffalo River Outfall Sewer In Q	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
	Sewerage	Upgra Potsdam Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,500	5,500	-	-		
	Sewerage	Upgrad Dimbaza Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	5,224		
	Sewerage	Upgrading Of Dimbaza Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
	Sewerage	Upgrading Of Dimbaza Wastewater Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-		
	Sewerage	Upgrading Of Nahoon Bulk Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000		
	Sewerage	Upgrading Of Potsdam Wastewater Treatment Works	001001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	12,000	12		

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45600

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