

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											
Financial Performance											
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	24,054	38,553	-	-	-	-	-	-	38,553	14,474	15,639
Transfers recognised - operational	1,463,862	1,493,946	-	-	-	-	9,740	9,740	1,503,687	1,512,526	1,573,328
Other own revenue	1,272,075	1,257,620	-	-	-	-	-	-	1,257,620	1,316,955	1,373,870
Total Revenue (excluding capital transfers and contributions)	9,415,557	9,386,530	-	-	-	-	9,740	9,740	9,396,270	10,021,712	10,804,718
Employee costs	2,884,448	2,692,162	-	-	-	-	21	21	2,692,183	3,069,114	3,239,086
Remuneration of councillors	74,057	74,057	-	-	-	-	-	-	74,057	78,426	82,818
Depreciation & asset impairment	1,938,536	2,093,510	-	-	-	-	-	-	2,093,510	2,117,126	2,151,766
Finance charges	13,567	13,567	-	-	-	-	-	-	13,567	8,966	6,554
Inventory consumed and bulk purchases	2,798,808	2,791,547	-	-	-	-	-	-	2,791,547	3,121,505	3,584,194
Transfers and subsidies	154,110	143,960	-	-	-	-	-	-	143,960	110,905	92,697
Other expenditure	1,541,816	1,577,490	-	-	-	-	9,719	9,719	1,587,210	1,514,447	1,633,121
Total Expenditure	9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/(Deficit)	10,215	236	-	-	-	-	-	-	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)	760,580	759,480	-	-	-	-	77,985	77,985	837,465	789,913	830,842
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Capital expenditure & funds sources											
Capital expenditure	1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578
Transfers recognised - capital	759,472	758,672	-	-	-	-	77,985	77,985	836,657	776,490	835,686
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	459,854	535,223	-	-	-	-	(47,787)	(47,787)	487,435	463,868	436,892
Total sources of capital funds	1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578
Financial position											
Total current assets	3,592,822	5,455,961	-	-	-	-	-	-	5,455,961	14,827,310	6,390,322
Total non current assets	25,874,155	26,083,554	-	-	-	-	30,198	30,198	26,113,752	26,007,475	25,997,182
Total current liabilities	2,204,107	4,367,893	-	-	-	-	(47,787)	(47,787)	4,320,105	13,405,987	4,343,831

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	26,201,708	26,213,519	-	-	-	-	77,985	77,985	26,291,504	26,497,818	27,134,309
Cash flows											
Net cash from (used) operating	1,146,286	1,283,160	-	-	-	-	32,943	32,943	1,316,104	5,654,551	1,313,250
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	692,472	719,567	-	-	-	-	(70,463)	(70,463)	649,104	6,420,912	828,869
Cash backing/surplus reconciliation											
Cash and investments available	1,560,303	1,754,930	-	-	-	-	-	-	1,754,930	10,804,055	2,021,648
Application of cash and investments	13,234,233	16,962,710	-	-	-	-	96,246	96,246	17,058,956	26,315,626	17,737,801
Balance - surplus (shortfall)	(11,673,931)	(15,207,780)	-	-	-	-	(96,246)	(96,246)	(15,304,026)	(15,511,571)	(15,716,153)
Asset Management											
Asset register summary (WDV)	19,341,130	19,822,651	-	-	-	-	44,500	44,500	19,867,151	18,900,636	18,044,633
Depreciation	609,619	609,619	-	-	-	-	-	-	609,619	568,038	611,935
Renewal and Upgrading of Existing Assets	644,073	658,703	-	-	-	-	23,632	23,632	682,335	637,391	668,974
Repairs and Maintenance	497,620	507,052	-	-	-	-	(700)	(700)	506,352	522,252	579,680
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		275,093	299,821	-	-	-	-	92,419	92,419	392,240	264,617	282,314
Planning and development		177,392	208,020	-	-	-	-	-	-	208,020	142,948	149,299
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	10,176,137	10,146,010	-	-	-	-	85,525	85,525	10,231,535	10,811,625	11,635,560
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		774,512	786,023	-	-	-	-	-	-	786,023	743,101	807,408

ANNEXURE 4

Planning and development		271,806	294,831	-	-	-	-	-	-	294,831	243,295	267,835
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	9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit) for the year		770,796	759,717	-	-	-	-	75,785	75,785	835,502	791,134	845,323

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Indigenous and Customary Law</i>										-	-		
<i>Industrial Promotion</i>										-	-		
<i>Language Policy</i>										-	-		
<i>Libraries and Archives</i>		22,748	22,748	-	-	-	-	-	-	-	22,748	19,816	19,994
<i>Literacy Programmes</i>										-	-		
<i>Media Services</i>										-	-		
<i>Museums and Art Galleries</i>										-	-		
<i>Population Development</i>										-	-		
<i>Provincial Cultural Matters</i>										-	-		
<i>Theatres</i>										-	-		
<i>Zoo's</i>										-	-		
Sport and recreation		27,466	28,390	-	-	-	-	-	-	-	28,390	25,473	26,629
<i>Beaches and Jetties</i>										-	-		
<i>Casinos, Racing, Gambling, Wagering</i>										-	-		
<i>Community Parks (including Nurseries)</i>		10,396	10,396	-	-	-	-	-	-	-	10,396	11,440	11,953
<i>Recreational Facilities</i>		17,071	17,995	-	-	-	-	-	-	-	17,995	14,033	14,676
<i>Sports Grounds and Stadiums</i>										-	-		
Public safety		205,616	190,474	-	-	-	-	-	-	-	190,474	199,114	208,074
<i>Civil Defence</i>										-	-		
<i>Cleansing</i>										-	-		
<i>Control of Public Nuisances</i>										-	-		
<i>Fencing and Fences</i>										-	-		
<i>Fire Fighting and Protection</i>		140,518	140,518	-	-	-	-	-	-	-	140,518	147,047	153,611
<i>Licensing and Control of Animals</i>										-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		65,097	49,956	-	-	-	-	-	-	-	49,956	52,068	54,463
<i>Pounds</i>										-	-		
Housing		410,850	403,935	-	-	-	-	(20,634)	(20,634)	-	383,301	348,980	370,874
<i>Housing</i>		410,850	403,935	-	-	-	-	(20,634)	(20,634)	-	383,301	348,980	370,874
<i>Informal Settlements</i>										-	-		
Health		38	38	-	-	-	-	-	-	-	38	40	42
<i>Ambulance</i>										-	-		
<i>Health Services</i>		38	38	-	-	-	-	-	-	-	38	40	42
<i>Laboratory Services</i>										-	-		

R thousand

1

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		275,093	299,821	-	-	-	-	92,419	92,419	392,240	264,617	282,314
Planning and development		177,392	208,020	-	-	-	-	-	-	208,020	142,948	149,299
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		150,428	181,056	-	-	-	-	-	-	181,056	115,475	120,565
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		26,964	26,964	-	-	-	-	-	-	26,964	27,474	28,734
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		97,701	91,801	-	-	-	-	92,419	92,419	184,220	121,669	133,015
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		97,701	91,801	-	-	-	-	92,419	92,419	184,220	121,669	133,015
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		5,293,190	5,233,031	-	-	-	-	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
<i>Electricity</i>		2,707,089	2,547,216	-	-	-	-	-	-	2,547,216	2,955,874	3,410,914
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		

R thousand

1

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Water management		1,240,971	1,151,236	-	-	-	-	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	10,176,137	10,146,010	-	-	-	-	85,525	85,525	10,231,535	10,811,625	11,635,560
Expenditure - Functional												
<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 4

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

R thousand

1

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		253,635	226,530	-	-	-	-	-	-	226,530	234,813	249,691
<i>Recreational Facilities</i>		190,880	167,196	-	-	-	-	-	-	167,196	181,351	192,240
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		513,143	496,960	-	-	-	-	-	-	496,960	555,653	582,416
<i>Fire Fighting and Protection</i>		144,639	143,552	-	-	-	-	-	-	143,552	155,854	163,542
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		368,504	353,408	-	-	-	-	-	-	353,408	399,799	418,874
<i>Pounds</i>									-	-		
Housing		187,830	175,960	-	-	-	-	-	-	175,960	173,166	186,315
<i>Housing</i>		187,830	175,960	-	-	-	-	-	-	175,960	173,166	186,315
<i>Informal Settlements</i>									-	-		
Health		49,160	48,305	-	-	-	-	-	-	48,305	58,551	64,927
<i>Ambulance</i>									-	-		
<i>Health Services</i>		49,160	48,305	-	-	-	-	-	-	48,305	58,551	64,927
Economic and environmental services		774,512	786,023	-	-	-	-	-	-	786,023	743,101	807,408
Planning and development		271,806	294,831	-	-	-	-	-	-	294,831	243,295	267,835
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22,454	21,115	-	-	-	-	-	-	21,115	22,238	23,380
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		163,024	190,323	-	-	-	-	-	-	190,323	136,876	154,996
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		86,328	83,392	-	-	-	-	-	-	83,392	84,180	89,458
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		502,707	491,193	-	-	-	-	-	-	491,193	499,806	539,573
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		502,707	491,193	-	-	-	-	-	-	491,193	499,806	539,573
<i>Taxi Ranks</i>									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>												
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
<i>Electricity</i>		3,432,312	3,453,914	-	-	-	-	-	-	3,453,914	3,890,052	4,370,948
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management		852,332	848,671	-	-	-	-	2,908	2,908	851,579	899,964	944,944
<i>Water Treatment</i>												
<i>Water Distribution</i>		852,332	848,671	-	-	-	-	2,908	2,908	851,579	899,964	944,944
<i>Water Storage</i>												
Waste water management		393,769	417,861	-	-	-	-	-	-	417,861	451,931	472,587
<i>Public Toilets</i>												
<i>Sewerage</i>		393,769	417,861	-	-	-	-	-	-	417,861	451,931	472,587
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management		495,141	554,233	-	-	-	-	-	-	554,233	567,489	573,657
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>		495,141	554,233	-	-	-	-	-	-	554,233	567,489	573,657
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
Other		159,355	169,290	-	-	-	-	6,492	6,492	175,782	145,792	148,903
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>		108,740	124,221	-	-	-	-	6,492	6,492	130,713	97,900	90,464
<i>Tourism</i>		50,615	45,069	-	-	-	-	-	-	45,069	47,892	58,439
Total Expenditure - Functional	3	9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit) for the year		770,796	759,717	-	-	-	-	75,785	75,785	835,502	791,134	845,323

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		162,150	208,751	-	-	-	-	2,492	2,492	211,243	140,466	133,472
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	10,176,137	10,146,010	-	-	-	-	85,525	85,525	10,231,535	10,811,625	11,635,560
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		220,691	261,554	-	-	-	-	6,492	6,492	268,046	187,047	191,982
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	9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit) for the year	2	770,796	759,717	-	-	-	-	75,785	75,785	835,502	791,134	845,323

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>	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 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		410,850	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 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
05.7 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	-
05.11 - Human Resources Management		10,850	10,620	-	-	-	-	-	-	10,620	10,800	10,800	10,800
05.12 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
05.13 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-
05.14 - Organisational Development		150	150	-	-	-	-	-	-	150	200	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	5,831,665
06.1 - Office Of The Hod Of Infrastructure Services		2,397	397	-	-	-	-	-	-	397	417	436	436
06.2 - Electrical & Energy Services		2,674,546	2,519,681	-	-	-	-	-	-	2,519,681	2,915,158	3,366,328	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	44,150
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		1,184	1,184	-	-	-	-	-	-	1,184	1,242	1,299	1,299
06.7 - Construction		4	4	-	-	-	-	-	-	4	5	5	5
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		96,513	90,613	-	-	-	-	92,419	92,419	183,032	120,423	131,712	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	891,337
06.12 - Scientific Services		205	205	-	-	-	-	-	-	205	215	225	225
06.13 - Water Services		1,240,766	1,151,031	-	-	-	-	2,908	2,908	1,153,939	1,306,597	1,396,173	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	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	21,381
07.4 - City & Regional Planning		5,279	5,279	-	-	-	-	-	-	5,279	4,824	5,045	5,045
07.5 - Geomatics		2,199	2,199	-	-	-	-	-	-	2,199	2,209	2,308	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	16,717
07.9 - Estate Management		7,266	7,266	-	-	-	-	-	-	7,266	7,622	7,973	7,973

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
11.15 - Municipal Health Services		38	38	-	-	-	-	-	-	38	40	42
Vote 12 - Directorate - Sport, Recreation & Community D		82,698	83,622	-	-	-	-	-	-	83,622	60,629	62,673
12.1 - Office Of Hod Sport Recr & Comm Developm		579	1,503	-	-	-	-	-	-	1,503	4	4
12.2 - Community Development		13	13	-	-	-	-	-	-	13	14	14
12.3 - Libraries		22,748	22,748	-	-	-	-	-	-	22,748	19,816	19,994
12.4 - Halls		19,699	19,699	-	-	-	-	-	-	19,699	4,807	5,025
12.5 - Zoo And Aquarium		4,282	4,282	-	-	-	-	-	-	4,282	4,492	4,698
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		685	685	-	-	-	-	-	-	685	719	752
12.8 - Cemeteries (Coastal)		15,495	15,495	-	-	-	-	-	-	15,495	16,254	17,002
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		3,000	3,000	-	-	-	-	-	-	3,000	-	-
12.11 - Parks (Inland)		4,000	4,000	-	-	-	-	-	-	4,000	5,000	5,224
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		5,749	5,749	-	-	-	-	-	-	5,749	2,761	2,885
12.15 - Sports Development		2,066	2,066	-	-	-	-	-	-	2,066	2,167	2,267
12.16 - Resorts Management		4,381	4,381	-	-	-	-	-	-	4,381	4,596	4,807
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	10,176,137	10,146,010	-	-	-	-	85,525	85,525	10,231,535	10,811,625	11,635,560
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		304,739	277,614	-	-	-	-	-	-	277,614	285,478	300,042
01.1 - Office Of The Hod Executive Support Services		13,341	12,538	-	-	-	-	400	400	12,938	11,363	12,041
01.2 - Communication / Marketing / International & Interg		5,938	5,908	-	-	-	-	-	-	5,908	10,577	11,170
01.3 - International & Intergovernmental Relations		8,011	7,475	-	-	-	-	-	-	7,475	7,614	8,018
01.4 - Communication & Marketing		5	39	-	-	-	-	-	-	39	5	5
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	-	-	7	7	7
01.6 - Metro Development Strategic Management		-	-	-	-	-	-	-	-	-	-	-
01.7 - Idp & Budget Integration		15,700	14,413	-	-	-	-	-	-	14,413	15,507	16,319
01.8 - Gis		6,650	6,598	-	-	-	-	-	-	6,598	6,721	7,051
01.9 - Institutional Pms		3	3	-	-	-	-	-	-	3	3	3

ANNEXURE 4

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

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

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		3,227	3,227	-	-	-	-	-	-	-	3,227	3,449	3,646
08.8 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-	-
08.9 - Law Enforcement Services		206,013	195,778	-	-	-	-	-	-	-	195,778	229,054	238,614
08.10 - Law Enforcement Services		-	-	-	-	-	-	-	-	-	-	-	-
08.11 - Traffic Services		-	-	-	-	-	-	-	-	-	-	-	-
08.12 - Traffic Services		150,312	145,451	-	-	-	-	-	-	-	145,451	159,515	168,397
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities		-	-	-	-	-	-	-	-	-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
09.13 - Cleansing & Refuse Removal: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
09.17 - Sport And Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.18 - Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.19 - Sport Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		220,691	261,554	-	-	-	-	6,492	6,492	268,046	187,047	191,982	
10.1 - Office Of The Hod Of Economic Development & Agency		76,098	92,005	-	-	-	-	6,492	6,492	98,497	70,510	61,119	
10.2 - Fresh Produce Market		26,017	25,590	-	-	-	-	-	-	25,590	27,390	29,345	
10.3 - Tourism / Arts / Culture & Heritage		22,844	20,726	-	-	-	-	-	-	20,726	18,770	22,519	
10.4 - Arts / Culture & Heritage		3,300	1,431	-	-	-	-	-	-	1,431	4,500	3,000	
10.5 - Marketing / Research & Information Services		-	-	-	-	-	-	-	-	-	-	-	
10.6 - Tourism Planning & Development		2	2	-	-	-	-	-	-	2	2	2	

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.7 - Trade / Industry & Rural Agrarian		13,586	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		67,961	98,890	-	-	-	-	-	-	98,890	41,254	43,079
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 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit) for the year	2	770,796	759,717	-	-	-	-	75,785	75,785	835,502	791,134	845,323

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2,614,161	2,459,296	-	-	-	-	-	-	2,459,296	2,848,110	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		27,261	27,933	-	-	-	-	-	-	27,933	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		24,054	38,553	-	-	-	-	-	-	38,553	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	84,153	-	-	-	-	-	-	84,153	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		1,463,862	1,493,946	-	-	-	-	9,740	9,740	1,503,687	1,512,526	1,573,328
Interest										-		
Fuel Levy		741,926	741,926	-	-	-	-	-	-	741,926	777,132	809,215
Operational Revenue										-		
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contributions)		9,415,557	9,386,530	-	-	-	-	9,740	9,740	9,396,270	10,021,712	10,804,718
Expenditure By Type												
Employee related costs		2,884,448	2,692,162	-	-	-	-	21	21	2,692,183	3,069,114	3,239,086
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

ANNEXURE 4

Inventory consumed		286,314	279,053	-	-	-	-	-	-	279,053	289,925	308,055
Debt impairment		1,328,917	1,483,891	-	-	-	-	-	-	1,483,891	1,549,088	1,539,832
Depreciation and amortisation		609,619	609,619	-	-	-	-	-	-	609,619	568,038	611,935
Interest		13,567	13,567	-	-	-	-	-	-	13,567	8,966	6,554
Contracted services		903,924	923,609	-	-	-	-	3,248	3,248	926,857	912,036	999,021
Transfers and subsidies		154,110	143,960	-	-	-	-	-	-	143,960	110,905	92,697
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		545,352	561,341	-	-	-	-	6,471	6,471	567,812	503,820	529,060
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		92,540	92,540	-	-	-	-	-	-	92,540	98,592	105,040
Total Expenditure		9,405,342	9,386,293	-	-	-	-	9,740	9,740	9,396,034	10,020,491	10,790,237
Surplus/(Deficit)		10,215	236	-	-	-	-	-	-	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)		760,580	759,480	-	-	-	-	77,985	77,985	837,465	789,913	830,842
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323

Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578
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		287,386	291,267	-	-	-	-	14,432	14,432	305,699	242,394	235,217
Planning and development		113,550	95,927	-	-	-	-	(5,000)	(5,000)	90,927	69,308	72,375
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	1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578
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		459,854	535,223	-	-	-	-	(47,787)	(47,787)	487,435	463,868	436,892
Total Capital Funding		1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.6 - Information / Technology & Support		4,000	5,578	-	-	-	-	-	-	5,578	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 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
07.9 - Estate Management										-	-	-	-
07.10 - Property Disposal & Acquisition												-	-
07.11 - Transport Planning & Operations		101,617	93,617	-	-	-	-	(5,000)	(5,000)	88,617	65,958	68,890	
07.12 - Integrated Public Transport Network Operations		-	-	-	-	-	-	-	-	-	-	-	-
07.13 - Traffic Management & Safety												-	-
07.14 - Urban & Rural Regeneration												-	-
07.15 - Township Regeneration		2,000	0	-	-	-	-	-	-	0	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		32,188	42,725	-	-	-	-	2,200	2,200	44,925	25,500	43,500	
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	563	-	-	-	-	-	-	563	500	500	
08.2 - Office Of The Hod Of Health / Public Safety & Emer										-	-	-	-
08.3 - Emergency Services										-	-	-	-
08.4 - Disaster Management		11,500	1,500	-	-	-	-	-	-	1,500	9,000	3,000	
08.5 - Fire & Rescue		15,688	24,683	-	-	-	-	2,200	2,200	26,883	8,000	25,000	
08.6 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.7 - Public Safety & Protection Services		-	3,000	-	-	-	-	-	-	3,000	-	-	-
08.8 - Public Safety & Protection Services										-	-	-	-
08.9 - Law Enforcement Services		2,500	7,479	-	-	-	-	-	-	7,479	8,000	11,000	
08.10 - Law Enforcement Services											-	-	-
08.11 - Traffic Services											-	-	-
08.12 - Traffic Services		2,000	5,500	-	-	-	-	-	-	5,500	-	4,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Office Of The Hod Of Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
09.2 - Community Amenities										-	-	-	-
09.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
09.5 - Recreation		-	-	-	-	-	-	-	-	-	-	-	-
09.6 - Sports Facilities		-	-	-	-	-	-	-	-	-	-	-	-
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
09.9 - Conservation		-	-	-	-	-	-	-	-	-	-	-	-
09.10 - Parks: Coastal		-	-	-	-	-	-	-	-	-	-	-	-
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management											-	-	-
09.13 - Cleansing & Refuse Removal: Coastal											-	-	-

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.15 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
12.16 - Resorts Management		-	-	-	-	-	-	-	-	-	-	-	-
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,219,326	1,293,895	-	-	-	-	30,198	30,198	1,324,093	1,240,358	1,272,578	

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	
		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		692,472	734,829	-	-	-	-	-	-	734,829	9,739,488	911,551
Trade and other receivables from exchange transactions	1	1,988,297	2,852,144	-	-	-	-	-	-	2,852,144	3,102,803	3,396,422
Receivables from non-exchange transactions	1	867,830	1,020,101	-	-	-	-	-	-	1,020,101	1,064,567	1,110,098
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		44,223	56,499	-	-	-	-	-	-	56,499	61,766	67,091
VAT		-	774,741	-	-	-	-	-	-	774,741	835,148	875,554
Other current assets		-	17,646	-	-	-	-	-	-	17,646	23,538	29,606
Total current assets		3,592,822	5,455,961	-	-	-	-	-	-	5,455,961	14,827,310	6,390,322
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		467,196	468,465	-	-	-	-	-	-	468,465	474,865	482,065
Property, plant and equipment	3	24,613,967	24,876,298	-	-	-	-	11,198	11,198	24,887,496	24,790,769	24,773,168
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		50,513	50,513	-	-	-	-	-	-	50,513	50,513	50,513
Intangible assets		11,440	8,924	-	-	-	-	19,000	19,000	27,924	11,974	12,082
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		25,874,155	26,083,554	-	-	-	-	30,198	30,198	26,113,752	26,007,475	25,997,182
TOTAL ASSETS		29,466,977	31,539,515	-	-	-	-	30,198	30,198	31,569,712	40,834,785	32,387,503
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		1,397,989	1,973,026	-	-	-	-	(47,787)	(47,787)	1,925,238	10,783,615	1,804,698
Trade and other payables from non-exchange transactions		282,535	253,792	-	-	-	-	-	-	253,792	364,697	253,792
Provisions		409,544	449,220	-	-	-	-	-	-	449,220	449,220	441,703
VAT		-	1,568,063	-	-	-	-	-	-	1,568,063	1,653,130	1,718,393
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		2,204,107	4,367,893	-	-	-	-	(47,787)	(47,787)	4,320,105	13,405,987	4,343,831

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		
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		3,265,270	5,325,996	-	-	-	-	(47,787)	(47,787)	5,278,208	14,336,708	5,253,195
NET ASSETS	2	26,201,708	26,213,519	-	-	-	-	77,985	77,985	26,291,504	26,498,077	27,134,309
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,123,267	10,090,824	-	-	-	-	77,985	77,985	10,168,809	9,715,045	9,658,455
Funds and Reserves		13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		26,201,708	26,213,519	-	-	-	-	77,985	77,985	26,291,504	26,497,818	27,134,309

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)	(3,318,568)	(8,563,229)
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	5,654,551	1,313,250
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)	5,686,083	40,283
Cash/cash equivalents at the year begin:	2	808,648	679,975	-	-	-	-	-	-	679,975	734,829	788,585
Cash/cash equivalents at the year end:	2	692,472	719,567	-	-	-	-	(70,463)	(70,463)	649,104	6,420,912	828,869

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												
Cash and investments available												
Cash/cash equivalents at the year end	1	692,472	719,567	-	-	-	-	(70,463)	(70,463)	649,104	6,420,912	828,869
Other current investments > 90 days		867,830	1,035,363	-	-	-	-	70,463	70,463	1,105,826	4,383,142	1,192,779
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,560,303	1,754,930	-	-	-	-	-	-	1,754,930	10,804,055	2,021,648
Applications of cash and investments												
Unspent conditional transfers		282,535	253,792	-	-	-	-	-	-	253,792	253,792	253,792
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	793,322	-	-	-	-	-	-	793,322	817,983	842,839
Other working capital requirements	2	(536,285)	(656,319)	-	-	-	-	96,246	96,246	(560,073)	8,011,859	(1,276,386)
Other provisions		409,544	449,220	-	-	-	-	-	-	449,220	449,220	441,703
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
Total Application of cash and investments:		13,234,233	16,962,710	-	-	-	-	96,246	96,246	17,058,956	26,315,626	17,737,801
Surplus(shortfall)		(11,673,931)	(15,207,780)	-	-	-	-	(96,246)	(96,246)	(15,304,026)	(15,511,571)	(15,716,153)

BUF Buffalo City - Table B9 Consolidated Asset Management - 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												
Total New Assets to be adjusted	1	575,253	635,192	-	-	-	-	4,366	4,366	639,558	602,967	603,604
Roads Infrastructure		60,650	74,250	-	-	-	-	5,000	5,000	79,250	58,320	62,263
Storm water Infrastructure		45,975	57,500	-	-	-	-	(5,450)	(5,450)	52,050	26,625	27,804
Electrical Infrastructure		5,000	43,099	-	-	-	-	3,000	3,000	46,099	39,977	35,150
Water Supply Infrastructure		182,363	184,334	-	-	-	-	(6,184)	(6,184)	178,150	201,767	180,751
Sanitation Infrastructure		65,550	59,412	-	-	-	-	(8,200)	(8,200)	51,212	70,646	81,306
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,000	2,426	-	-	-	-	-	-	2,426	4,500	2,000
Infrastructure		361,538	421,021	-	-	-	-	(11,834)	(11,834)	409,187	401,834	389,274
Community Facilities		44,288	42,708	-	-	-	-	(2,800)	(2,800)	39,908	32,419	39,409
Sport and Recreation Facilities		100	100	-	-	-	-	-	-	100	300	300
Community Assets		44,388	42,808	-	-	-	-	(2,800)	(2,800)	40,008	32,719	39,709
Heritage Assets		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		36,500	18,004	-	-	-	-	9,000	9,000	27,004	33,486	25,194
Housing		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
Other Assets	6	83,000	61,154	-	-	-	-	8,000	8,000	69,154	38,486	30,418
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
Intangible Assets		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
Computer Equipment		2,790	2,600	-	-	-	-	-	-	2,600	3,790	3,610
Furniture and Office Equipment		16,535	19,385	-	-	-	-	9,000	9,000	28,385	19,749	25,164
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
Land		15,000	15,000	-	-	-	-	(7,000)	(7,000)	8,000	15,000	15,672
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	301,272	323,222	-	-	-	-	17,900	17,900	341,122	337,236	340,388

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		122,256	151,479	-	-	-	-	3,900	3,900	155,379	120,500	103,191
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		104,566	90,446	-	-	-	-	17,000	17,000	107,446	117,888	132,907
Water Supply Infrastructure		54,650	53,791	-	-	-	-	-	-	53,791	84,028	84,543
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		281,472	295,716	-	-	-	-	20,900	20,900	316,616	322,416	320,641
Community Facilities		7,800	11,800	-	-	-	-	(3,000)	(3,000)	8,800	5,500	9,500
Sport and Recreation Facilities		6,000	6,200	-	-	-	-	-	-	6,200	7,820	8,746
Community Assets		13,800	18,000	-	-	-	-	(3,000)	(3,000)	15,000	13,320	18,246
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		6,000	9,002	-	-	-	-	-	-	9,002	1,500	1,500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	6,000	9,002	-	-	-	-	-	-	9,002	1,500	1,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
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

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>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,000	2,426	-	-	-	-	-	-	2,426	4,500	2,000
<i>Infrastructure</i>		897,461	955,945	-	-	-	-	11,648	11,648	967,593	974,656	988,319
<i>Community Facilities</i>		102,538	107,435	-	-	-	-	(2,650)	(2,650)	104,785	68,869	84,755
<i>Sport and Recreation Facilities</i>		23,000	34,708	-	-	-	-	-	-	34,708	13,620	12,158
<i>Community Assets</i>		125,538	142,143	-	-	-	-	(2,650)	(2,650)	139,493	82,489	96,913
<i>Heritage Assets</i>		2,000	2,000	-	-	-	-	-	-	2,000	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		60,900	39,344	-	-	-	-	9,000	9,000	48,344	46,586	36,918
<i>Housing</i>		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
<i>Other Assets</i>		107,400	82,494	-	-	-	-	8,000	8,000	90,494	51,586	42,142
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
<i>Intangible Assets</i>		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
<i>Computer Equipment</i>		2,790	2,600	-	-	-	-	-	-	2,600	3,790	3,610
<i>Furniture and Office Equipment</i>		16,535	19,385	-	-	-	-	9,000	9,000	28,385	19,749	25,164
<i>Machinery and Equipment</i>		19,654	22,439	-	-	-	-	(1,000)	(1,000)	21,439	39,119	44,258
<i>Transport Assets</i>		28,500	40,612	-	-	-	-	-	-	40,612	44,000	49,500
<i>Land</i>		15,000	15,000	-	-	-	-	(7,000)	(7,000)	8,000	15,000	15,672
<i>Zoo's, Marine and Non-biological Animals</i>		600	600	-	-	-	-	-	-	600	700	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,219,326	1,293,895	-	-	-	-	27,998	27,998	1,321,893	1,240,358	1,272,578
ASSET REGISTER SUMMARY - PPE (WDV)	5	19,341,130	19,822,651	-	-	-	-	44,500	44,500	19,867,151	18,900,636	18,044,633
<i>Roads Infrastructure</i>		13,283,113	6,301,176	-	-	-	-	16,300	16,300	6,317,476	5,855,728	5,435,367
<i>Storm water Infrastructure</i>		250	(106,544)	-	-	-	-	-	-	(106,544)	(113,467)	(120,367)
<i>Electrical Infrastructure</i>		1,626,150	3,805,951	-	-	-	-	20,000	20,000	3,825,951	3,547,816	3,294,490
<i>Water Supply Infrastructure</i>		1,630,875	3,609,102	-	-	-	-	(2,000)	(2,000)	3,607,102	3,597,035	3,597,156
<i>Sanitation Infrastructure</i>		1,817,666	2,157,725	-	-	-	-	-	-	2,157,725	2,021,209	1,894,818
<i>Solid Waste Infrastructure</i>		-	252,304	-	-	-	-	-	-	252,304	248,884	245,684
<i>Rail Infrastructure</i>		-	(367)	-	-	-	-	-	-	(367)	(367)	(367)
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,000	6,858	-	-	-	-	-	-	6,858	11,358	13,358

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												
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,107,240	1,116,672	-	-	-	-	(700)	(700)	1,115,972	1,090,290	1,191,615
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		52.8%	50.9%							51.6%	51.4%	52.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		105.7%	108.1%							111.9%	112.2%	109.3%
<i>R&M as a % of PPE</i>		2.6%	2.6%							2.5%	2.8%	3.2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		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											
Water:												
Piped water inside dwelling		124432	0	0	0	0	0	0	-	124	123566	123866
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	127224	0	0	0	0	0	0	-	127	141008	141908
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		252	-	-	-	-	-	-	-	252	265	266
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		1821	0	0	0	0	0	0	-	2	3864	2664
<i>Below Minimum Servic Level sub-total</i>		2	-	-	-	-	-	-	-	2	4	3
Total number of households	5	253	-	-	-	-	-	-	-	253	268	268
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		166800	0	0	0	0	0	0	-	166,800	155014	155314
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		59025	0	0	0	0	0	0	-	59,025	54445	55645
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	-	16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		251,150	-	-	-	-	-	-	-	251,150	234,784	236,284
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	-	4,184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	-	-	-	-	-	-	-	4,184	4,184	4,184
Total number of households	5	255,334	-	-	-	-	-	-	-	255,334	238,968	240,468
Energy:												
Electricity (at least min. service level)		5164	0	0	0	0	0	0	-	5,164	4977	4977
Electricity - prepaid (> min.service level)		133951	0	0	0	0	0	0	-	133,951	132992	133358
<i>Minimum Service Level and Above sub-total</i>		139,115	-	-	-	-	-	-	-	139,115	137,969	138,335
Electricity (< min.service level)		36500	0	0	0	0	0	0	-	36,500	35500	35200
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	35500	35200
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		36,500	-	-	-	-	-	-	-	36,500	71,000	70,400
Total number of households	5	175,615	-	-	-	-	-	-	-	175,615	208,969	208,735
Refuse:												
Removed at least once a week (min.service)		193046	0	0	0	0	0	0	-	193,046	157392	157392
<i>Minimum Service Level and Above sub-total</i>		193,046	-	-	-	-	-	-	-	193,046	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	-	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	-	6,707	6707	6707

ANNEXURE 4

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
<u>Property rates</u>												
Total Property Rates		2,489,682	2,489,682	-	-	-	-	-	-	2,489,682	2,561,831	2,679,675
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		281,105	281,105	-	-	-	-	-	-	281,105	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
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		95,146	95,146	-	-	-	-	-	-	95,146	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
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		227,056	227,056	-	-	-	-	-	-	227,056	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
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		103,511	103,511	-	-	-	-	-	-	103,511	108,893	113,903
Net Service charges - Waste Water Management		493,351	573,555	-	-	-	-	-	-	573,555	603,379	631,135
<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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>									-	-		
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		175,414	175,414	-	-	-	-	-	-	175,414	184,535	193,024
Service charges - Waste Management		406,053	509,293	-	-	-	-	-	-	509,293	535,777	560,422
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,828,810	1,711,950	-	-	-	-	21	21	1,711,970	1,924,467	2,030,407
Pension and UIF Contributions		339,576	314,982	-	-	-	-	-	-	314,982	395,121	417,220
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		154,035	143,985	-	-	-	-	-	-	143,985	162,048	171,097
Motor Vehicle Allowance		50,364	49,774	-	-	-	-	-	-	49,774	54,912	57,984
Cellphone Allowance		5,374	5,374	-	-	-	-	-	-	5,374	4,681	4,943
Housing Allowances		20,260	13,516	-	-	-	-	-	-	13,516	23,317	24,620
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	22,686	22,686	-	-	-	-	-	-	22,686	15,763	16,639
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		2,884,448	2,692,162	-	-	-	-	21	21	2,692,183	3,069,114	3,239,086
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs	1	2,884,448	2,692,162	-	-	-	-	21	21	2,692,183	3,069,114	3,239,086
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		608,484	608,484	-	-	-	-	-	-	608,484	566,900	610,794
Lease amortisation		1,135	1,135	-	-	-	-	-	-	1,135	1,138	1,141
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	609,619	609,619	-	-	-	-	-	-	609,619	568,038	611,935
Bulk purchases												
Electricity Bulk Purchases		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
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total bulk purchases	1	2,512,494	2,512,494	-	-	-	-	-	-	2,512,494	2,831,581	3,276,139
Transfers and grants												
Cash transfers and grants		142,320	134,440	-	-	-	-	-	-	134,440	100,615	76,123
Non-cash transfers and grants		11,790	9,520	-	-	-	-	-	-	9,520	10,290	16,574
Total transfers and grants		154,110	143,960	-	-	-	-	-	-	143,960	110,905	92,697
Contracted services												
Outsourced Services		122,054	122,163	-	-	-	-	340	340	122,503	119,257	122,809
Consultants and Professional Services		124,889	140,310	-	-	-	-	1,638	1,638	141,948	121,120	135,245
Contractors		656,981	661,136	-	-	-	-	1,270	1,270	662,407	671,659	740,967
Total contracted services		903,924	923,609	-	-	-	-	3,248	3,248	926,857	912,036	999,021
Operational Costs												
Collection costs		27,691	27,691	-	-	-	-	-	-	27,691	24,091	25,200
Contributions to 'other' provisions										-		
Audit fees		27,927	27,927	-	-	-	-	-	-	27,927	23,662	24,715
Other Operational Costs		489,734	505,723	-	-	-	-	6,471	6,471	512,194	456,067	479,146
Total Other Operational Costs	1	545,352	561,341	-	-	-	-	6,471	6,471	567,812	503,820	529,060
Repairs and Maintenance by Expenditure Item	14											
Employee related costs										-	-	
Inventory Consumed (Project Maintenance)										-	-	
Contracted Services		466,636	483,805	-	-	-	-	(700)	(700)	483,105	499,004	553,875
Other Expenditure		13,135	13,135	-	-	-	-	-	-	13,135	13,135	14,580
Total Repairs and Maintenance Expenditure	15	479,772	496,940	-	-	-	-	(700)	(700)	496,240	512,140	568,456
Inventory Consumed												
Inventory Consumed - Water		215,927	210,555	-	-	-	-	-	-	210,555	224,326	238,997
Inventory Consumed - Other		70,387	68,498	-	-	-	-	-	-	68,498	65,599	69,058
Total Inventory Consumed & Other Material		286,314	279,053	-	-	-	-	-	-	279,053	289,925	308,055

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												
ASSETS												
<u>Trade and other receivables from exchange transactions</u>												
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	426,678	-	-	-	-	-	-	-	489,707	563,340
Gross: Trade and other receivables from exchange transactions		6,695,210	6,627,108	-	-	-	-	-	-	-	7,919,620	9,248,866
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 receivables from exchange transactions		(1,032,771)	(146,626)	-	-	-	-	-	-	-	(180,742)	(214,655)
Total net Trade and other receivables from Exchange Transactions		1,988,297	2,852,144	-	-	-	-	-	-	-	3,102,803	3,396,422
<u>Receivables from non-exchange transactions</u>												
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		2,195,312	354,987	-	-	-	-	-	-	-	333,732	324,810
Impairment for other receivables from non-exchange transactions		(1,327,481)	0	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		867,830	354,987	-	-	-	-	-	-	-	333,732	324,810
Total net Receivables from non-exchange transactions		867,830	1,020,101	-	-	-	-	-	-	-	1,064,567	1,110,098
<u>Inventory</u>												
<u>Water</u>												
Opening Balance		7,463	7,895	-	-	-	-	-	-	-	7,895	8,183
System Input Volume		308,466	301,039	-	-	-	-	-	-	-	301,039	415,650
Water Treatment Works		7,673	9,673	-	-	-	-	-	-	-	9,673	127,890
Bulk Purchases		300,793	291,366	-	-	-	-	-	-	-	291,366	298,760
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(215,927)	(210,555)	-	-	-	-	-	-	-	(210,555)	(224,326)
Billed Authorised Consumption		(194,735)	(180,079)	-	-	-	-	-	-	-	(180,079)	(205,396)

ANNEXURE 4

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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	48,316	54,074

ANNEXURE 4

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	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		13,646,053	10,624,689	-	-	-	-	-	-	10,624,689	10,090,824	9,715,045
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		13,646,053	10,624,689	-	-	-	-	-	-	10,624,689	10,090,824	9,715,045
Surplus/(Deficit)		770,796	759,717	-	-	-	-	77,985	77,985	837,702	791,134	845,323
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,293,582)	(1,293,582)	-	-	-	-	-	-	(1,293,582)	(1,166,913)	(901,913)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	13,123,267	10,090,824	-	-	-	-	77,985	77,985	10,168,809	9,715,045	9,658,455
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
Total Reserves	2	13,078,441	16,122,695	-	-	-	-	-	-	16,122,695	16,782,772	17,475,853
TOTAL COMMUNITY WEALTH/EQUITY	2	26,201,708	26,213,519	-	-	-	-	77,985	77,985	26,291,504	26,497,818	27,134,309

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		
04 - Directorate - Chief Financial Officer												
Finance And Administration												
Budget And Treasury Office												
Other	Rand Value	50	-	-	-	-	-	-	-	50	52	55
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	-	-	-	-	-	-	-	-	-	36	35
Electricity - Prepaid (Min. Service Level)	Households	134	-	-	-	-	-	-	-	134	133	133
Electricity (< Min. Service Level)	Households	37	-	-	-	-	-	-	-	37	36	35
Electricity (At Least Min. Service Level)	Households	5	-	-	-	-	-	-	-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	0	0
Electricity	Households	66	-	-	-	-	-	-	-	66	69	71
Electricity	Households	4	-	-	-	-	-	-	-	4	4	4
Informal Settlements (R000)	Rand Value	5,180	-	-	-	-	-	-	-	5,180	69	6,220
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	-	-	-	-	-	-	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	167	-	-	-	-	-	-	-	167	155	155
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	38	-	-	-	-	-	-	-	38	40	43
Sanitation	Households	42	-	-	-	-	-	-	-	42	42	43
Informal Settlements (R000)	Rand Value	50,619	-	-	-	-	-	-	-	50,619	55,573	59,791
Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	-	-	-	-	-	-	-	-	-	-	-
Other Toilet Provisions (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	4	4
Other Toilet Provisions (> Min. Service Level)	Households	16	-	-	-	-	-	-	-	16	16	16
Pit Toilet (Ventilated)	Households	59	-	-	-	-	-	-	-	59	54	56
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	0	-	-	-	-	-	-	-	0	0	0
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	45	-	-	-	-	-	-	-	45	48	50
Informal Settlement Households Receiving Water	Households	42	-	-	-	-	-	-	-	42	42	43
Informal Settlements (R000)	Rand Value	66,790	-	-	-	-	-	-	-	66,790	73,603	80,360
No Water Supply	Households	2	-	-	-	-	-	-	-	2	4	3

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		
04 - Directorate - Chief Financial Officer												
<i>Piped Water Inside Dwelling</i>	Households	124	-	-	-	-	-	-	-	124	124	124
<i>Using Public Tap (At Least Min. Service Level)</i>	Households	127	-	-	-	-	-	-	-	127	141	142
<i>Water (Kilolitres Per Household Per Month)</i>	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	0	0
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
<i>Property Rates (R000 Value Threshold)</i>	Rand Value Threshold	120	-	-	-	-	-	-	-	120	120	120
<i>Values Per Section 17 Of Mpra)</i>	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Planning And Development												
Economic Development/Planning												
<i>Informal Settlement</i>	Households	0	-	-	-	-	-	-	-	0	0	0
<i>Informal Settlement</i>	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	0	0
<i>Informal Settlement</i>	Rand Value	0	-	-	-	-	-	-	-	0	0	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
<i>Formal Settlement Households - Refuse Removal</i>	Households	47	-	-	-	-	-	-	-	47	50	52
<i>Informal Settlement Households - Refuse Removal</i>	Households	42	-	-	-	-	-	-	-	42	42	43
<i>Informal Settlements (R000)</i>	Rand Value	170,251	-	-	-	-	-	-	-	170,251	186,879	201,063
<i>No Rubbish Disposal</i>	Households	2	-	-	-	-	-	-	-	2	7	7
<i>Other Rubbish Disposal</i>	Households	3	-	-	-	-	-	-	-	3	3	3
<i>Refuse (Average Litres Per Week)</i>	Average Litres Per Week	0	-	-	-	-	-	-	-	0	0	0
<i>Removed At Least Once A Week</i>	Households	193	-	-	-	-	-	-	-	193	157	157
<i>Removed Less Frequently Than Once A Week</i>	Households	2	-	-	-	-	-	-	-	2	2	2
<i>Using Communal Refuse Dump</i>	Households	7	-	-	-	-	-	-	-	7	7	7
<i>Using Own Refuse Dump</i>	Households	17	-	-	-	-	-	-	-	17	47	47
										-	-	-

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				14.7%	16.1%	16.1%	15.5%	14.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.8%	0.5%	0.5%	0.3%	0.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				163.0%	124.9%	126.3%	110.6%	147.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.1%	112.7%	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				35.8%	55.1%	55.0%	55.3%	54.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				98.4%	114.3%	104.0%	97.7%	90.6%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					242.7%	527.4%	577.3%	199.4%	455.7%
<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	Employee costs/(Total Revenue - capital revenue)				30.6%	28.7%	28.7%	30.6%	30.0%
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)				17.2%	18.8%	18.8%	18.4%	17.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				607.8%	605.9%	606.6%	640.4%	690.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				21.1%	30.4%	30.4%	31.0%	31.4%
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)										
None	1, 12		55,253	26,938	38,023	38,023	38,023	-	38,023	38,023
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	-	11,650	11,650
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	-	15,660	15,660
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	-	41,421	41,421
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	-	38,047	38,047
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	-	24,916	24,916
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	-	19,986	19,986
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	-	17,765	17,765
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058	-	11,058	11,058
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	-	3,448	3,448
R409 601 - R819 200			564	506	918	918	918	-	918	918
> R819 200			169	449	668	668	668	-	668	668
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			704,855	724,306	781	835	835	-	835	835
Number of poor people in municipal area										
Number of households in municipal area			191,046	208,389	224	253	253	-	253	253
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics										
Formal	3		120,949	147,317	162,005	120,000	-	-	120,000	120,000
Informal			54,647	51,021	49,790	7,000	-	-	7,000	7,000
Total number of households			-	175,596	198,338	211,795	127,000	-	127,000	127,000
Dwellings provided by municipality	4		1,297	583	67	468	-	-	480	500
Dwellings provided by province/s			1,677	1,326	1,523	495	-	-	1,451	15
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	2,974	1,909	1,590	963	-	1,931	515
Economic										
Inflation/inflation outlook (CPIX)	6									
Interest rate - borrowing						4.5%	5.2%	0.0%	4.7%	4.9%
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 4

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)						6.3%	5.5%	0.0%	5.4%	5.9%
Consumption growth (water)						-4.3%	0.8%	0.0%	-2.5%	-4.0%
Collection rates	7					1.5%	1.2%	0.0%	1.0%	1.0%
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)							
		Water:							
		Piped water inside dwelling	122,000	124,066	-	124,432	124,432	124,432	123,566
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)	126,607	127,290	-	127,224	127,224	127,224	141,008
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	248,607	251,356	-	251,656	251,656	251,656	264,574
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply	4,870	2,121	-	1,821	1,821	1,821	3,864
		<i>Below Minimum Service Level sub-total</i>	4,870	2,121	-	1,821	1,821	1,821	3,864
		Total number of households	253,477	253,477	-	253,477	253,477	253,477	268,438
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	154,125	166,262	-	166,800	166,800	166,800	155,014
		Flush toilet (with septic tank)	5,437	5,437	-	5,437	5,437	5,437	5,437
		Chemical toilet	3,544	3,544	-	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)	50,355	53,175	-	59,025	59,025	59,025	54,445
		Other toilet provisions (> min.service level)	16,444	16,344	-	16,344	16,344	16,344	16,344
		<i>Minimum Service Level and Above sub-total</i>	229,905	244,762	-	251,150	251,150	251,150	234,784
		Bucket toilet							
		Other toilet provisions (< min.service level)	10,542	8,692	-	4,184	4,184	4,184	4,184
		No toilet provisions	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	10,542	8,692	-	4,184	4,184	4,184	4,184
		Total number of households	240,447	253,454	-	255,334	255,334	255,334	238,968
		Energy:							
		Electricity (at least min.service level)	5,598	6,000	5,164	5,164	5,164	5,164	4,977
		Electricity - prepaid (min.service level)	130,292	128,000	131,851	133,951	133,951	133,951	132,992
		<i>Minimum Service Level and Above sub-total</i>	135,890	134,000	137,015	139,115	139,115	139,115	137,969
		Electricity (< min.service level)	37,500	40,000	36,500	36,500	36,500	36,500	35,500
		Electricity - prepaid (< min. service level)	-	-	36,500	-	-	-	35,500

ANNEXURE 4

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

ANNEXURE 4

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Budget Year 2023/24	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
		Number of HH receiving this type of FBS 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)		103,511	103,511	-	-	-	-	-
		Number of HH receiving this type of FBS		38	-	-	-	-	-	-
		Informal settlements (R '000)		50,619	-	-	-	-	-	-
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)		-	-	-	-	-	-	-
		Number of HH receiving this type of FBS		-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements		50,619,103	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		175,414	175,414	-	-	-	-	-
		Number of HH receiving this type of FBS		47	-	-	-	-	-	-
		Informal settlements (R '000)		170,251	-	-	-	-	-	-
		Number of HH receiving this type of FBS		42	-	-	-	-	-	-
		Informal settlements targeted for upgrading (R '000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R '000)								
		Number of HH receiving this type of FBS								
		Other (R '000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - 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										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				692,472	719,567	649,104	6,420,912	828,869
Cash + investments at the yr end less applications - R'000	2	18(1)b				(11,673,931)	(15,207,780)	(15,304,026)	(15,511,571)	(15,716,153)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(522,787)	(533,865)	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.1%	2.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.7%	67.9%	64.2%	66.5%	68.4%
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				100.0%	94.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							7.6%	7.6%
Long term receivables % change - incr(decr)	12	18(1)a							460.1%	-83.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.6%	2.6%	2.5%	2.8%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)				24.7%	25.0%	25.8%	27.2%	26.7%

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	-	-
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		66,534	112,453	-	-	-	-	112,453	41,254	43,079
Eastern Cape Arts Council		-	-	-	-	-	-	-	-	-
European Union		-	-	-	-	-	-	-	-	-
Local Government Water And Related Service Seta		66,534	112,419	-	-	-	-	112,419	41,254	43,079
Parent Municipality		-	-	-	-	-	-	-	-	-
Unsp. City Of Oldenburg		-	-	-	-	-	-	-	-	-
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-	-	-
Unsp. Salaida/Galve		-	34	-	-	-	-	34	-	-
Total Operating Transfers and Grants	6	1,463,862	1,497,273	-	-	9,740	9,740	1,507,013	1,512,641	1,573,443
<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

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										
Integrated City Development Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		267,148	271,348	-	-	(17,434)	(17,434)	253,914	279,939	294,365
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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
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		2,224,443	2,256,753	-	-	87,725	87,725	2,344,478	2,302,439	2,404,170

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
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		1,380,200	1,395,989	-	-	85,575	85,575	1,481,564	1,355,264	1,410,959

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

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	(4,299)	-	-	(4,600)			(8,899)	(8,899)
Current year receipts		(84,384)	(88,574)	-	-	(340)	(340)	(88,914)	(96,825)	(61,367)
Conditions met - transferred to revenue		84,384	88,574	-	-	340	4,260	(84,201)	96,825	61,367
Conditions still to be met - transferred to liabilities		-	(11,420)	-	-	(4,600)	(4,600)	(16,020)	(6,594)	(6,594)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	(238,124)	-	-	-	-	(238,124)	(238,124)	(238,124)
Current year receipts		(66,534)	(112,453)	-	-	-	-	(112,453)	(41,254)	(43,079)
Conditions met - transferred to revenue		66,534	112,453	-	-	-	-	(112,453)	41,254	43,079
Conditions still to be met - transferred to liabilities		-	(238,124)	-	-	-	-	(238,124)	(238,124)	(238,124)
Total operating transfers and grants revenue		150,918	201,026	-	-	340	4,260	(196,653)	138,079	104,446
Total operating transfers and grants - CTBM	2	-	(249,544)	-	-	(4,600)	(4,600)	(254,144)	(244,718)	(244,718)
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(282,535)	(175)	-	-	-	-	(175)	(175)	(175)
Current year receipts		(493,432)	(488,132)	-	-	(95,419)	(95,419)	(583,551)	(509,859)	(536,362)
Conditions met - transferred to revenue		493,432	488,132	-	-	95,419	(95,419)	(583,551)	509,859	536,362
Conditions still to be met - transferred to liabilities		(282,535)	(175)	-	-	-	-	(175)	(175)	(175)
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		493,432	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		644,351	689,159	-	-	95,759	(91,159)	(780,205)	647,938	640,808
TOTAL TRANSFERS AND GRANTS - CTBM		(282,535)	(249,719)	-	-	(4,600)	(4,600)	(254,319)	(244,893)	(244,893)

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Technical / Specialised Services</i>		-	-	-	-	-	-	110	110	110	-	-
<i>Technical / Specialised Services All Wds</i>		110	220	-	-	-	-	(255)	(255)	(35)	-	-
<i>Tools & Equipment</i>		-	-	-	-	-	-	214	214	214	-	-
<i>Tools & Equipment All Wards</i>		1,126	840	-	-	-	-	(728)	(728)	111	2,000	-
<i>Training</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training All Wards</i>		144	84	-	-	-	-	(9)	(9)	76	200	-
<i>Training Costs</i>		330	330	-	-	-	-	-	-	330	756	-
<i>Transport Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Uif & Coida Costs</i>		129	129	-	-	-	-	-	-	129	252	-
<i>Uniform & Protective Clothing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Wages</i>		-	-	-	-	-	-	3,700	3,700	3,700	-	-
<i>Wages All Wards</i>		6,881	11,481	-	-	-	-	(3,407)	(3,407)	8,074	10,000	-
<i>Project Overall (Staff)</i>		-	2,000	-	-	-	-	-	-	2,000	-	-
<i>Ts_C_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		53,182	53,182	-	-	-	-	-	-	53,182	42,546	44,503
<i>Wages</i>		-	2,000	-	-	-	-	-	-	2,000	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		70,191	95,094	-	-	-	-	-	-	95,094	69,726	44,503
Cash transfers to other Organs of State												
<i>[insert description]</i>	3											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>1st Tranche Of Npo: Afr Footprints Of Ho</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>1st Tranche Of Npo: E/London Child & You</i>		-	-	-	-	-	-	-	-	-	-	-
<i>1st Tranche Of Npo: Embo Yakwa Ntu Npo</i>		-	-	-	-	-	-	-	-	-	-	-
<i>1st Tranche Of Npo: Ripples For Change N</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		213	115	-	-	-	-	-	-	115	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Npi_Unspecified (Sporting Bodies)</i>		1,830	1,830	-	-	-	-	-	-	1,830	1,830	1,914
<i>Pe_Otpe_Unspecified (Chippa Training Aca</i>		11,627	0	-	-	-	-	-	-	0	-	-

Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13,670	1,945	-	-	-	-	-	-	1,945	1,830	1,914
Groups of Individuals												
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Desc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Welfare Grants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Art And Culture</i>		56	56	-	-	-	-	-	-	56	56	58
<i>Art Centre Subsidy</i>		227	227	-	-	-	-	-	-	227	227	238
<i>Buffalo City Development Agency</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W14</i>		200	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Sup Progr W18</i>		100	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Sup Progr W28</i>		100	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Sup Progr W29</i>		100	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Sup Progr W30</i>		10	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Supp Progr W3</i>		54	0	-	-	-	-	-	-	0	-	-
<i>Business & Entrepreneurial Supp Progr W4</i>		54	0	-	-	-	-	-	-	0	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Charitable & Welfare Centres</i>		727	727	-	-	-	-	-	-	727	727	760
<i>Community Safety & Security Ward 28</i>		75	0	-	-	-	-	-	-	0	-	-
<i>Community Safety & Security Ward 29</i>		75	0	-	-	-	-	-	-	0	-	-
<i>Community Safety & Security Ward 30</i>		10	0	-	-	-	-	-	-	0	-	-
<i>Community Safety And Security</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Relief</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Early Childhood Development Centres</i>		1,782	1,782	-	-	-	-	-	-	1,782	1,782	1,864
<i>Elderly Support Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Elderly Support Programme Ward 1</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 10</i>		50	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 11</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 13</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 14</i>		50	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 15</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 16</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 17</i>		42	0	-	-	-	-	-	-	0	-	-
<i>Elderly Support Programme Ward 19</i>		42	0	-	-	-	-	-	-	0	-	-

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 2		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 20		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 21		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 22		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 23		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 24		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 25		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 26		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 27		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 3		100	45	-	-	-	-	-	-	45	-	-
Eldery Support Programme Ward 30		50	12	-	-	-	-	-	-	12	-	-
Eldery Support Programme Ward 31		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 32		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 33		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 34		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 35		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 36		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 37		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 38		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 39		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 40		42	0	-	-	-	-	-	-	0	-	-
Eldery Support Programme Ward 41		42	0	-	-	-	-	-	-	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	-	-

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												
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
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-	-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-	-	-	-	-	-	-	-	-	-
Other Organisations		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 11		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 13		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 17		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 25		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 33		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 34		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 35		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 42		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 46		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipme(Ppe) Ward 48		10	2	-	-	-	-	-	-	2	-	-
Personal Protective Equipme(Ppe) Ward 50		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipmen(Ppe) Ward 1		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipmen(Ppe) Ward 3		16	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipmen(Ppe) Ward 4		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipmen(Ppe) Ward 6		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment (Ppe)		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) W 36		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 10		11	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 15		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 16		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 19		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 20		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 21		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 22		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 23		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 24		10	0	-	-	-	-	-	-	0	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Personal Protective Equipment(Ppe) Wa 26		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 27		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 30		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 31		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 32		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 37		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 38		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 39		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 40		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 41		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 43		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 44		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 45		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 47		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) Wa 49		10	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) War 5		15	0	-	-	-	-	-	-	0	-	-
Personal Protective Equipment(Ppe) War 7		13	0	-	-	-	-	-	-	0	-	-
Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Safety And Security Campaign		-	-	-	-	-	-	-	-	-	-	-
Skills Development Programmes		-	-	-	-	-	-	-	-	-	-	-
Sporting Events - Bcmm		-	-	-	-	-	-	-	-	-	-	-
Substance Abuse & Rehabilitation		21	21	-	-	-	-	-	-	21	21	22
Tools & Eq Ward Clean & Beauti Progr W10		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W11		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W13		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W15		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W16		30	18	-	-	-	-	-	-	18	-	-
Tools & Eq Ward Clean & Beauti Progr W17		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W19		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W20		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W21		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W22		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W23		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W24		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W25		30	0	-	-	-	-	-	-	0	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Tools & Eq Ward Clean & Beauti Progr W26		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W27		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W30		10	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W31		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W32		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W33		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W34		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W35		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W36		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W37		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W38		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W39		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W40		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W41		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W42		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W43		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W44		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W45		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W46		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W47		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W48		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W49		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beauti Progr W50		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W1		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W2		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W4		40	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W6		30	0	-	-	-	-	-	-	0	-	-
Tools & Eq Ward Clean & Beautif Progr W8		100	0	-	-	-	-	-	-	0	-	-
Tools & Equip - Ward Beautific & Cleanin		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Group Support Programme		-	-	-	-	-	-	-	-	-	-	-
Vulnerable Groups Support Programme W 2		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W1		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W11		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W13		10	0	-	-	-	-	-	-	0	-	-

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												
Vulnerable Groups Support Programme W15		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W16		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W17		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W18		100	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W19		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W20		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W21		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W22		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W23		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W24		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W25		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W26		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W27		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W28		100	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W29		100	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W3		50	30	-	-	-	-	-	-	30	-	-
Vulnerable Groups Support Programme W30		20	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W31		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W32		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W33		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W34		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W35		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W36		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W37		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W38		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W39		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W4		50	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W40		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W41		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W42		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W43		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W44		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W45		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W46		10	0	-	-	-	-	-	-	0	-	-
Vulnerable Groups Support Programme W47		10	0	-	-	-	-	-	-	0	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Ward 9: Tools And Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward Assets & Renova Of Ward Assets W13</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W15</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W16</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W17</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W18</i>		500	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W19</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W2</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W20</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W21</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W22</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W23</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W24</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W25</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W26</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W27</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W28</i>		500	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W29</i>		200	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W3</i>		50	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W30</i>		10	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W31</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W32</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W33</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W34</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W35</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W36</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W37</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W38</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W39</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W4</i>		800	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W40</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W41</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W42</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W43</i>		18	0	-	-	-	-	-	-	0	-	-
<i>Ward Assets & Renova Of Ward Assets W44</i>		18	0	-	-	-	-	-	-	0	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W45		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W46		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W47		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W48		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W49		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W50		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renova Of Ward Assets W6		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renovat Of Ward Assets W1		18	0	-	-	-	-	-	-	0	-	-
Ward Assets & Renovation Of Ward Assets		-	-	-	-	-	-	-	-	-	-	-
Ward Assets And Renovation Of Ward Asset		-	-	-	-	-	-	-	-	-	-	-
Ward Beautification And Cleaning Program		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification		-	383	-	-	-	-	-	-	383	-	-
Ward Cleaning & Beautification Ward 10		909	1,019	-	-	-	-	-	-	1,019	-	-
Ward Cleaning & Beautification Ward 11		800	794	-	-	-	-	-	-	794	-	-
Ward Cleaning & Beautification Ward 12		1,000	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 13		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 14		750	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 15		800	313	-	-	-	-	-	-	313	-	-
Ward Cleaning & Beautification Ward 16		800	633	-	-	-	-	-	-	633	-	-
Ward Cleaning & Beautification Ward 17		800	683	-	-	-	-	-	-	683	-	-
Ward Cleaning & Beautification Ward 19		800	165	-	-	-	-	-	-	165	-	-
Ward Cleaning & Beautification Ward 2		800	921	-	-	-	-	-	-	921	-	-
Ward Cleaning & Beautification Ward 20		800	717	-	-	-	-	-	-	717	-	-
Ward Cleaning & Beautification Ward 21		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 22		800	834	-	-	-	-	-	-	834	-	-
Ward Cleaning & Beautification Ward 23		800	645	-	-	-	-	-	-	645	-	-
Ward Cleaning & Beautification Ward 24		800	704	-	-	-	-	-	-	704	-	-
Ward Cleaning & Beautification Ward 25		800	663	-	-	-	-	-	-	663	-	-
Ward Cleaning & Beautification Ward 26		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 27		800	775	-	-	-	-	-	-	775	-	-
Ward Cleaning & Beautification Ward 3		600	428	-	-	-	-	-	-	428	-	-
Ward Cleaning & Beautification Ward 30		850	986	-	-	-	-	-	-	986	-	-
Ward Cleaning & Beautification Ward 31		800	547	-	-	-	-	-	-	547	-	-
Ward Cleaning & Beautification Ward 32		800	361	-	-	-	-	-	-	361	-	-
Ward Cleaning & Beautification Ward 33		800	319	-	-	-	-	-	-	319	-	-

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Cleaning & Beautification Ward 34		800	905	-	-	-	-	-	-	905	-	-
Ward Cleaning & Beautification Ward 35		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 36		800	744	-	-	-	-	-	-	744	-	-
Ward Cleaning & Beautification Ward 37		800	195	-	-	-	-	-	-	195	-	-
Ward Cleaning & Beautification Ward 38		800	902	-	-	-	-	-	-	902	-	-
Ward Cleaning & Beautification Ward 39		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 4		15	360	-	-	-	-	-	-	360	-	-
Ward Cleaning & Beautification Ward 40		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 41		800	702	-	-	-	-	-	-	702	-	-
Ward Cleaning & Beautification Ward 42		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 43		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 44		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 45		800	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 46		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification Ward 47		800	185	-	-	-	-	-	-	185	-	-
Ward Cleaning & Beautification Ward 48		800	336	-	-	-	-	-	-	336	-	-
Ward Cleaning & Beautification Ward 49		800	1,761	-	-	-	-	-	-	1,761	-	-
Ward Cleaning & Beautification Ward 5		795	0	-	-	-	-	-	-	0	-	-
Ward Cleaning & Beautification Ward 50		800	163	-	-	-	-	-	-	163	-	-
Ward Cleaning & Beautification Ward 6		800	753	-	-	-	-	-	-	753	-	-
Ward Cleaning & Beautification Ward 7		987	1,112	-	-	-	-	-	-	1,112	-	-
Ward Cleaning & Beautification Ward 8		900	1,077	-	-	-	-	-	-	1,077	-	-
Ward Cleaning & Beautification Ward 9		890	835	-	-	-	-	-	-	835	-	-
Youth In Sport Development Programme W 1		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W11		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W13		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W15		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W16		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W17		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W18		25	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W19		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W2		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W20		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W21		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W22		90	0	-	-	-	-	-	-	0	-	-

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 W23		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W24		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W25		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W26		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W27		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W28		25	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W29		25	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W3		90	53	-	-	-	-	-	-	53	-	-
Youth In Sport Development Programme W30		10	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W31		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W32		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W33		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W34		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W35		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W36		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W37		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W38		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W39		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W4		11	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W40		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W41		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W42		90	0	-	-	-	-	-	-	0	-	-
Youth In Sport Development Programme W43		90	0	-	-	-	-	-	-	0	-	-
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	142,320	134,440	-	-	-	-	-	-	134,440	100,615	76,123

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

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Agriculture & Rural Dev Supp Proc Fertil</i>		-	-	-	-	-	-	-	-	-	-	500
<i>Agriculture & Rural Dev Supp Prog</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Dev Supp Prog - Chem</i>		-	-	-	-	-	-	-	-	-	-	500
<i>Agriculture & Rural Dev Supp Progr Maize</i>		-	-	-	-	-	-	-	-	-	-	800
<i>Agriculture & Rural Development Support</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Support-Mechani</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aquaponics</i>		350	350	-	-	-	-	-	-	350	450	500
<i>Art Centres Operations</i>		1,300	0	-	-	-	-	-	-	0	1,500	1,000
<i>Business Centre Operations (3 Centres)</i>		-	-	-	-	-	-	-	-	-	500	1,000

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Teen Entrepreneur Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Teen Entrepreneur</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Township Economy Strategy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tractor & Implements Maint - Tractor & I</i>		2,000	1,500	-	-	-	-	-	-	1,500	500	1,000
<i>Youth Work Readiness</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>												
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		154,110	143,960	-	-	-	-	-	-	143,960	110,905	92,697

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

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		45,056	45,056			-		-	-	45,056	0.0%
Pension and UIF Contributions		4,500	4,500			-		-	-	4,500	0.0%
Medical Aid Contributions		2,176	2,176			-		-	-	2,176	0.0%
Motor Vehicle Allowance										-	
Cellphone Allowance		4,489	4,489			-		-	-	4,489	
Housing Allowances		2,578	2,578			-		-	-	2,578	
Other benefits and allowances		15,258	15,258			-		-	-	15,258	
Sub Total - Councillors		74,057	74,057			-		-	-	74,057	0.0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		14,700	14,700	-		-		-	-	14,700	0.0%
Pension and UIF Contributions		2,126	2,126	-		-		-	-	2,126	0.0%
Medical Aid Contributions		361	361	-		-		-	-	361	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		242	242	-		-		-	-	242	
Motor Vehicle Allowance		2,634	2,634	-		-		-	-	2,634	0.0%
Cellphone Allowance		240	240	-		-		-	-	240	0.0%
Housing Allowances		2,086	2,086	-		-		-	-	2,086	
Other benefits and allowances		4	4	-		-		-	-	4	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		10	10	-		-		-	-	10	0.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		299	299	-		-		-	-	299	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		22,701	22,701	-		-		-	-	22,701	0.0%
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		1,778,740	1,657,960	-	-	-	-	21	21	1,657,981	-6.8%
Pension and UIF Contributions		334,401	309,807	-	-	-	-	-	-	309,807	-7.4%
Medical Aid Contributions		165,199	131,825	-	-	-	-	-	-	131,825	-20.2%
Overtime		142,650	142,650	-	-	-	-	-	-	142,650	0.0%
Performance Bonus		151,009	140,959	-	-	-	-	-	-	140,959	
Motor Vehicle Allowance		47,643	47,053	-	-	-	-	-	-	47,053	-1.2%

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Cellphone Allowance		5,134	5,134	-	-	-	-	-	-	5,134	0.0%
Housing Allowances		18,125	11,381	-	-	-	-	-	-	11,381	
Other benefits and allowances		45,640	45,568	-	-	-	-	-	-	45,568	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		39,414	39,414	-	-	-	-	-	-	39,414	0.0%
Post-retirement benefit obligations	5	22,000	22,000	-	-	-	-	-	-	22,000	0.0%
Entertainment										-	
Scarcity		56,280	56,280	-	-	-	-	-	-	56,280	
Acting and post related allowance		13,486	13,486	-	-	-	-	-	-	13,486	
In kind benefits										-	
Sub Total - Other Municipal Staff		2,819,722	2,623,516	-	-	-	-	21	21	2,623,536	-7.0%
% increase											
Total Parent Municipality		2,916,479	2,720,274	-	-	-	-	21	21	2,720,294	-6.7%
Board Members of Entities											
Basic Salaries and Wages		2,419	2,046	-	-	-	-	-	-	2,046	-15.4%
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance		27	27	-	-	-	-	-	-	27	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances										-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations	5									-	
Entertainment										-	
Scarcity										-	
Acting and post related allowance										-	
In kind benefits										-	
Sub Total - Board Members of Entities		2,446	2,073	-	-	-	-	-	-	2,073	-15.2%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		10,782	10,782	-	-	-	-	-	-	10,782	0.0%

Summary of remuneration	Ref	Budget Year 2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Pension and UIF Contributions	5	1,185	1,185	-	-	-	-	-	-	1,185	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		562	562	-	-	-	-	-	-	562	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits	-	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		12,529	12,529	-	-	-	-	-	-	12,529	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5	22,169	26,462	-	-	-	-	-	-	26,462	19.4%
Pension and UIF Contributions		1,864	1,864	-	-	-	-	-	-	1,864	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-
Performance Bonus		2,223	2,223	-	-	-	-	-	-	2,223	
Motor Vehicle Allowance		60	60	-	-	-	-	-	-	60	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		48	48	-	-	-	-	-	-	48	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		686	686	-	-	-	-	-	-	686	0.0%
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance	-	-	-	-	-	-	-	-	-	-	
In kind benefits	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		27,050	31,343	-	-	-	-	-	-	31,343	15.9%
% increase											
Total Municipal Entities		42,025	45,945	-	-	-	-	-	-	45,945	9.3%

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		2,958,505	2,766,219	-	-	-	-	21	21	2,766,240	-6.5%
% increase											
TOTAL MANAGERS AND STAFF		2,882,002	2,690,089	-	-	-	-	21	21	2,690,110	-6.7%

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 Develop		-	-	-	-	-	-	-	-	-	-	-	-	128,746	128,746	127,802	133,437
Vote 08 - Directorate - Health / Public Safety & Eme		-	-	-	-	-	-	-	-	-	-	-	-	190,474	190,474	199,114	208,074
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ag		-	-	-	-	-	-	-	-	-	-	-	-	211,243	211,243	140,466	133,472
Vote 11 - Directorate - Solid Waste And Environmen		-	-	-	-	-	-	-	-	-	-	-	-	745,413	745,413	771,876	782,179
Vote 12 - Directorate - Sport, Recreation & Commu		-	-	-	-	-	-	-	-	-	-	-	-	83,622	83,622	60,629	62,673
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	10,231,535	10,231,535	10,811,625	11,635,560
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 Develop		-	-	-	-	-	-	-	-	-	-	-	-	286,458	286,458	294,552	323,787
Vote 08 - Directorate - Health / Public Safety & Eme		-	-	-	-	-	-	-	-	-	-	-	-	500,376	500,376	564,597	591,228
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ag		-	-	-	-	-	-	-	-	-	-	-	-	268,046	268,046	187,047	191,982
Vote 11 - Directorate - Solid Waste And Environmen		-	-	-	-	-	-	-	-	-	-	-	-	704,275	704,275	760,776	782,458
Vote 12 - Directorate - Sport, Recreation & Commu		-	-	-	-	-	-	-	-	-	-	-	-	460,459	460,459	448,203	474,236
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	9,396,034	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	835,502	835,502	791,134	845,323

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

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																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	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
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	392,240	392,240	264,617	282,314
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	208,020	208,020	142,948	149,299
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	184,220	184,220	121,669	133,015
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	111,545	111,545	97,861	88,908
Total Revenue - Functional		-	-	-	-	-	-	-	-	-	-	-	-	10,231,535	10,231,535	10,811,625	11,635,560
Expenditure - Functional																	
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	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
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	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
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	786,023	786,023	743,101	807,408
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	294,831	294,831	243,295	267,835
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	491,193	491,193	499,806	539,573
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	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

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	417,861	417,861	451,931	472,587
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	554,233	554,233	567,489	573,657
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	175,782	175,782	145,792	148,903
Total Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	9,396,034	9,396,034	10,020,491	10,790,237
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	-	-	-	-	835,502	835,502	791,134	845,323

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		-	-	-	-	-	-	-	-	-	-	-	27,933	27,933	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		-	-	-	-	-	-	-	-	-	-	-	38,553	38,553	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		-	-	-	-	-	-	-	-	-	-	-	84,153	84,153	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		-	-	-	-	-	-	-	-	-	-	-	1,503,687	1,503,687	1,512,526	1,573,328
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	741,926	741,926	777,132	809,215
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	9,250,312	9,396,270	10,021,712	10,804,718
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2,692,183	2,692,183	3,069,114	3,239,086
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		-	-	-	-	-	-	-	-	-	-	-	279,053	279,053	289,925	308,055
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1,483,891	1,483,891	1,549,088	1,539,832
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	609,619	609,619	568,038	611,935
Interest		-	-	-	-	-	-	-	-	-	-	-	13,567	13,567	8,966	6,554
Contracted services		-	-	-	-	-	-	-	-	-	-	-	926,857	926,857	912,036	999,021
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	143,960	143,960	110,905	92,697
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	567,812	567,812	503,820	529,060
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		-	-	-	-	-	-	-	-	-	-	-	9,396,034	9,396,034	10,020,491	10,790,237
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(145,722)	236	1,221	14,481
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	837,465	837,465	789,913	830,842
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	691,744	837,702	791,134	845,323

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	-	-	-	-	-	-	-	-	-	-	-	375,379	375,379	486,987	501,200
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		-	-	-	-	-	-	-	-	-	-	-	7,073,129	7,073,129	3,318,568	8,669,680

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		-	-	-	-	-	-	-	-	-	-	-	8,441,268	8,441,268	3,318,568	9,967,344
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	(30,871)	(30,871)	5,686,083	40,283
Cash/cash equivalents at the month/year beginning:		679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	649,104	6,335,187
Cash/cash equivalents at the month/year end:		679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	679,975	649,104	649,104	6,335,187	6,375,471

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		-	-	-	-	-	-	-	-	-	-	-	71,330	71,330	44,989	63,310	
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	-	-	-	-	-	-	-	-	-	-	-	1,324,093	1,324,093	1,240,358	1,272,578	
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	-	-	-	-	-	-	-	-	-	-	-	1,324,093	1,324,093	1,240,358	1,272,578	

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																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	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
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	305,699	305,699	242,394	235,217
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	90,927	90,927	69,308	72,375
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	214,772	214,772	173,087	162,841
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	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
Other		-	-	-	-	-	-	-	-	-	-	-	-	70,522	70,522	43,639	61,825
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	-	1,324,093	1,324,093	1,240,358	1,272,578

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		
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
<i>Roads</i>		60,650	74,250	-	-	-	-	5,000	5,000	79,250	58,320	62,263
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		45,975	57,500	-	-	-	-	(5,450)	(5,450)	52,050	26,625	27,804
<i>Drainage Collection</i>		45,975	57,500	-	-	-	-	(5,450)	(5,450)	52,050	26,625	27,804
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,000	43,099	-	-	-	-	3,000	3,000	46,099	39,977	35,150
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		5,000	43,099	-	-	-	-	3,000	3,000	46,099	39,977	35,150
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		182,363	184,334	-	-	-	-	(6,184)	(6,184)	178,150	201,767	180,751
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	2,000	3,314
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		5,000	5,000	-	-	-	-	-	-	5,000	5,000	5,224
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	5,000	4,403
<i>Bulk Mains</i>		6,000	7,000	-	-	-	-	-	-	7,000	12,000	12,538
<i>Distribution</i>		15,400	15,114	-	-	-	-	-	-	15,114	36,500	34,478
<i>Distribution Points</i>		92,525	80,500	-	-	-	-	(6,184)	(6,184)	74,316	99,336	104,525
<i>PRV Stations</i>		7,000	7,000	-	-	-	-	-	-	7,000	6,000	6,269
<i>Capital Spares</i>		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
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		48,550	43,000	-	-	-	-	(8,200)	(8,200)	34,800	47,146	54,134

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		83,000	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
<i>Municipal Offices</i>		17,500	18,004	-	-	-	-	9,000	9,000	27,004	24,486	21,694
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		4,000	0	-	-	-	-	-	-	0	500	500
<i>Workshops</i>												
<i>Yards</i>		5,000	0	-	-	-	-	-	-	0	-	-
<i>Stores</i>												
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	6,000	2,000
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>		10,000	0	-	-	-	-	-	-	0	2,500	1,000
<i>Capital Spares</i>												
Housing		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
<i>Staff Housing</i>												
<i>Social Housing</i>		46,500	43,150	-	-	-	-	(1,000)	(1,000)	42,150	5,000	5,224
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
Servitudes												
Licences and Rights		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		3,848	10,677	-	-	-	-	10,000	10,000	20,677	9,270	7,000
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		2,790	2,600	-	-	-	-	-	-	2,600	3,790	3,610
Computer Equipment		2,790	2,600	-	-	-	-	-	-	2,600	3,790	3,610
Furniture and Office Equipment		16,535	19,385	-	-	-	-	9,000	9,000	28,385	19,749	25,164
Furniture and Office Equipment		16,535	19,385	-	-	-	-	9,000	9,000	28,385	19,749	25,164
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	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		19,654	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		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on new assets to be adjusted	1	575,253	635,192	-	-	-	-	4,366	4,366	639,558	602,967	603,604

ANNEXURE 4

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

ANNEXURE 4

Description	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment									-	-		
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Transport Assets		-	505	-	-	-	-	-	-	505	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		212,773	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

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

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		488	390	-	-	-	-	-	-	390	390	433
Cemeteries/Crematoria		1,284	1,027	-	-	-	-	-	-	1,027	1,027	1,140
Police									-	-		
Purvs		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		10	5,020	-	-	-	-	-	-	5,020	16	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		10	5,020	-	-	-	-	-	-	5,020	16	16

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>		10	5,020	-	-	-	-	-	-	5,020	16	16
<i>Unimproved Property</i>										-		
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
<i>Municipal Offices</i>		30,287	29,200	-	-	-	-	-	-	29,200	29,200	32,412
<i>Pay/Enquiry Points</i>		8,954	8,941	-	-	-	-	(66)	(66)	8,874	8,941	9,924
<i>Building Plan Offices</i>										-		
<i>Workshops</i>		381	305	-	-	-	-	-	-	305	305	338
<i>Yards</i>										-		
<i>Stores</i>										-		
<i>Laboratories</i>										-		
<i>Training Centres</i>										-		
<i>Manufacturing Plant</i>										-		
<i>Depots</i>										-		
<i>Capital Spares</i>										-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>										-		
<i>Social Housing</i>										-		
<i>Capital Spares</i>										-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes										-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
Computer Equipment		1,262	1,010	-	-	-	-	-	-	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		193,523	193,101	-	-	-	-	(6,250)	(6,250)	186,851	207,105	229,870

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		193,523	193,101	-	-	-	-	(6,250)	(6,250)	186,851	207,105	229,870
Transport Assets		33,987	33,752	-	-	-	-	750	750	34,502	39,952	44,345
Transport Assets		33,987	33,752	-	-	-	-	750	750	34,502	39,952	44,345
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Repairs and Maintenance Expenditure to be adjusted	1	497,620	507,052	-	-	-	-	(700)	(700)	506,352	522,252	579,680

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation 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	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
<i>Roads</i>		171,580	171,580	-	-	-	-	-	-	171,580	159,842	172,192
<i>Road Structures</i>		54,415	54,415	-	-	-	-	-	-	54,415	50,692	54,609
<i>Road Furniture</i>		15,634	15,634	-	-	-	-	-	-	15,634	14,565	15,690
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		114,555	114,555	-	-	-	-	-	-	114,555	106,717	114,963
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		7,129	7,129	-	-	-	-	-	-	7,129	6,641	7,155
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		35,314	35,314	-	-	-	-	-	-	35,314	32,898	35,440
<i>LV Networks</i>		72,111	72,111	-	-	-	-	-	-	72,111	67,178	72,369
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		85,684	85,684	-	-	-	-	-	-	85,684	79,821	85,989
<i>Dams and Weirs</i>		7,606	7,606	-	-	-	-	-	-	7,606	7,085	7,633
<i>Boreholes</i>		111	111	-	-	-	-	-	-	111	103	111
<i>Reservoirs</i>		3,166	3,166	-	-	-	-	-	-	3,166	2,949	3,177
<i>Pump Stations</i>		104	104	-	-	-	-	-	-	104	97	104
<i>Water Treatment Works</i>		1,526	1,526	-	-	-	-	-	-	1,526	1,421	1,531
<i>Bulk Mains</i>		23,311	23,311	-	-	-	-	-	-	23,311	21,716	23,394
<i>Distribution</i>		49,792	49,792	-	-	-	-	-	-	49,792	46,385	49,969
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		69	69	-	-	-	-	-	-	69	65	70
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		46,882	46,882	-	-	-	-	-	-	46,882	43,674	47,049
<i>Pump Station</i>		10,005	10,005	-	-	-	-	-	-	10,005	9,320	10,040
<i>Reticulation</i>		31,575	31,575	-	-	-	-	-	-	31,575	29,415	31,688

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												
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

Description	Ref	Budget Year 2023/24								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		24,908	24,908	-	-	-	-	-	-	24,908	23,204	24,996
Operational Buildings		22,553	22,553	-	-	-	-	-	-	22,553	21,010	22,633
<i>Municipal Offices</i>		22,317	22,317	-	-	-	-	-	-	22,317	20,790	22,397
<i>Pay/Enquiry Points</i>		141	141	-	-	-	-	-	-	141	131	141
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		32	32	-	-	-	-	-	-	32	30	32
<i>Yards</i>												
<i>Stores</i>		62	62	-	-	-	-	-	-	62	58	62
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		2,355	2,355	-	-	-	-	-	-	2,355	2,194	2,363
<i>Staff Housing</i>		573	573	-	-	-	-	-	-	573	533	575
<i>Social Housing</i>		1,782	1,782	-	-	-	-	-	-	1,782	1,660	1,789
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		1,135	1,135	-	-	-	-	-	-	1,135	1,138	1,141
Servitudes												
Licences and Rights		1,135	1,135	-	-	-	-	-	-	1,135	1,138	1,141
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		1,135	1,135	-	-	-	-	-	-	1,135	1,138	1,141
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		313	313	-	-	-	-	-	-	313	290	304
Computer Equipment		313	313	-	-	-	-	-	-	313	290	304
Furniture and Office Equipment		10,455	10,455	-	-	-	-	-	-	10,455	9,787	10,642
Furniture and Office Equipment		10,455	10,455	-	-	-	-	-	-	10,455	9,787	10,642
Machinery and Equipment		4,696	4,696	-	-	-	-	-	-	4,696	4,375	4,713

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

ANNEXURE 4

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		57,500	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 4

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

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Parent municipality:																	
	List all capital projects grouped by Function																	
	Administrative And Corporate Support	Employee Performance Management System	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	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_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	1,990	990	4,000	4,000	3,000	3,000	3,000	3,000
	Administrative And Corporate Support	Scanners	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Administrative And Corporate Support	Scanners C/O	PC002003005_0005	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Administrative And Corporate Support	Master Data Management	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	3,000	3,000	3,000	3,000	3,000
	Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Asset Management	Erp System (Asset Man System Procurem	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	7,061	0	0	0	0
	Asset Management	Asset Replacements - Insurance	PC002003010_0006	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Cemeteries, Funeral Parlours And Crematori	Coast Cemeterie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	500	500	500	500	500	500	500	500
	Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	750	750	750	750	750	750	750	750
	Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	750	750	2,250	2,250	2,250	2,250	2,250	2,250
	Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MID	750	750	1,950	1,950	1,450	1,450	1,450	1,450
	Cemeteries, Funeral Parlours And Crematori	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MID	3,000	3,000	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamisa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zwellshsa)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MID	200	200	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsoto Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Fencing Of Rural Cemeteries	2002002002002002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	onsive and sustainable s	Growth	ELL GOVERNED	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WH	500	500	500	500	500	500	500	500
	Community Halls And Facilities	Upgrading & Refurbishment Orient Theatre	2002001003001002_	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0
	Community Halls And Facilities	Construction Of Nu 3 Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MID	4,000	4,000	0	0	0	0	0	0
	Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0
	Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000	1,000	1,000
	Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	3,000	3,000	0	0	0	0	0	0
	Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	6,500	6,500	2,500	2,500	2,612	2,612	2,612	2,612
	Community Halls And Facilities	Egesini Community Hall	2002002002001001_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	4,000	4,000	0	0	0	0	0	0
	Community Halls And Facilities	Upgr & Refurb C/Halls & Facilities	2002002002001002_	UPGRADING	ve and development-orient	Inclusion and Access	TIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WH	2,000	2,000	1,000	1,000	1,000	1,000	1,000	1,000
	Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	500	500	1,000	1,000	1,000	1,000	1,000	1,000
	Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	IPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	300	0	0	0	0	0
	Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	1,500	1,500	1,500	1,500
	Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	500	400	0	0	500	500	500	500
	Community Parks (Including Nurseries)	Revisitation Of Beach Infrastructure	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	5,500	5,500	5,500	5,500	5,746	5,746	5,746	5,746
	Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	320	320	500	500	500	500
	Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	500	690	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_0003	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	50	50	0	0	0	0
	Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_0003	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	500	1,500	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_0002	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	750	1,200	1,200	1,200	1,200
	Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_0001	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	507	0	0	0	0	0
	Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	ve and development-orient	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	500	430	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwal	2002002002002002_	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	500	500	500	500
	Community Parks (Including Nurseries)	Berlin Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Botanical Gardens	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Development Of Heroes Acre	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	4,000	4,000	5,000	5,000	5,224	5,224	5,224	5,224
	Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	0	0	0	0	0	0
	Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midla	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MID	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_	UPGRADING	ve and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	1,000	1,000	500	500	500	500
	Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	600	600	0	0	0	0
	Community Parks (Including Nurseries)	Guardrails	02003002001021_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	230	0	0	0	0	0
	Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	ve and development-orient	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	200	300	300	300	300
	Disaster Management	Early Warning Systems	PC002003009_0001	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	0	0	0	0
	Disaster Management	Tactical Radio Network	PC002003009_0004	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	1,500	1,500	1,500	1,500	0	0	0	0
	Disaster Management	Disaster Management Vehicles	PC002003010_0008	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	4,000	2,000	2,000	2,000	2,000
	Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	10,000	0	2,500					

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	Building Alterations	PC002003005_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Electricity	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500		
	Electricity	Tools And Equipment (Specialised Vehicle)	PC002003009_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,354	177	2,000	2,000		
	Electricity	Hv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	22,000	22,000	27,642	27,642		
	Electricity	Hv Transmission Network	01001001001004_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	22,000	-	-		
	Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	60,966	43,171	61,446	61,446		
	Electricity	Lv Network - Rc=coastal	01001001001008_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,600	20,275	28,800	28,800		
	Finance	Building Alter - B/Bay Civic Centre & Op	2002002003001001	UPGRADING	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,400	338	1,000	1,000		
	Finance	Smart Metering Solutions (Electricity)	2001002001008_000	NEW	and responsive econom	Growth	ELL GOVERNED	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	36,947	16,477	16,477		
	Finance	Meter Reading System	2001002004010_000	NEW	and responsive econom	Growth	ELL GOVERNED	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	949	-	-		
	Finance	Smart Metering Water Solutions	2001002004010_000	NEW	and responsive econom	Growth	ELL GOVERNED	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	56,438	68,771	35,931	35,931		
	Finance	P-Crin Laptop Intems	PC002003004_00004	NEW	ve and development-orient	Growth	ELL GOVERNED	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-		
	Finance	Office Furn & Equipment (Directorate)	PC002003005_00023	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	615	615		
	Finance	P-Crin Furn & Off Equip	PC002003005_00001	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,000	-	-		
	Finance	Cost Reflective Tariff Structure	02003007002004_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,494	2,494		
	Finance	Constr Of Off Accom -Customer Care Offic	02003003001001_00	NEW	ve and development-orient	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,000	2,000	7,686	7,686		
	Fire Fighting And Protection	Refurbish & Rehab - Fire Infrastructure	2002002001010_000	RENEWAL	ve and development-orient	Governance	IPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	505	-	-		
	Fire Fighting And Protection	Fire Equipment	PC002003005_00044	NEW	ve and development-orient	Growth	TIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	200	-	-		
	Fire Fighting And Protection	Furniture & Equipment Berlin Fire Statio	PC002003009_00033	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	1,000		
	Fire Fighting And Protection	P-Crin Machinery & Equip	PC002003009_00012	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	300	-	-		
	Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	7,600	-	-		
	Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	15,500		
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	1,000	1,000		
	Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Fire Fighting And Protection	Refurbishment Of Fire Engines	2002002002010_000	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	1,000		
	Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	onsive and sustainable s	Growth	TIVE AND PRODU	Community Facilities	Fire/Ambulance Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	12,188	13,078	6,000	6,000		
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-		
	Fleet Management	Bcm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW	ve and development-orient	Growth	TEGRAED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	10,000	10,000	10,000		
	Health Services	Acqui Parkhomes Nu6 Dep (Change Room)	2002001003001001	RENEWAL	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,500	1,500		
	Health Services	Refurb Nu 6 Mdants Off - Mun Health Serv	2002001003001001	RENEWAL	ve and development-orient	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	3,000	-	-		
	Health Services	Air Monitoring Station	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	1,000	6,000		
	Health Services	Air Monitoring Station C/O	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	832	-	-		
	Health Services	Tools & Equipment	2002002002001006	UPGRADING	ve and development-orient	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-		
	Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000		
	Housing	Amalinda 179 Military Veterans- Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000		
	Housing	Berlin Lingelisha - Phase 1 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	-	5,000	5,000		
	Housing	Braelyn Ext 10 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500		
	Housing	Breidbach Services Project	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,850	-	-		
	Housing	Breidbach Services Project-Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-		
	Housing	C Section And Triangular Site - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	500	500		
	Housing	Cluster 1 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1,750	500	500		
	Housing	Cluster 2 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	5,250	50	50		
	Housing	Cluster 3 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	2,750	1,500	1,500		
	Housing	Cnip Victims Project: Cambridge West - W	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,250	250	500	500		
	Housing	D Hostel - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	500	500		
	Housing	Duncan Vill Comp/Site-Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	-	75	75		
	Housing	Duncan Village Proper - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	200	200		
	Housing	East Bank Restitution - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	200	3,000	3,000		
	Housing	Ekuphumleni - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	3,000	3,000		
	Housing	Empilisweni - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	10,000	5,000	5,000		
	Housing	Ethembeni - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	3,000	3,000		
	Housing	Ford Msimango - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	-	50	50		
	Housing	Ginsberg - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	-	5,000	5,000		
	Housing	Hani Park - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	4,000	4,000		
	Housing	Halani - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	4,461	4,461		
	Housing	Ilitha Sportsfield - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	2,816	5,000	5,000		
	Housing	Khayelitsha - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	5,000	5,000	5,000		
	Housing	Kwathshushu - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	-	2,000	2,000		
	Housing	Matsheni Park - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,000	5,000		
	Housing	Mdantsane Z 18 Cc Ph 2 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-		
	Housing	N2 Road Reserve - Water- Isupg	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	45		
	Housing	Nelson Mandela 102 Project-Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Housing	Nondula-Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	-	9,000	9,000		
	Housing	Phola Park - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000	5,000	5,000	5,000		
	Housing	Potsdam khwezi Bl 1 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	2,000	2,500	2,500		
	Housing	Potsdam khwezi Bl 2 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	-	1,000	1,045		
	Housing	Potsdam North Kanana - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	-	1,000	1,000		
	Housing	Reeston Phase 3 Stage 2 - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	4,000	-	-		
	Housing	Slovo Park - Water	2001002004008_000	NEW	and responsive econom	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points									

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Boxwood Project - Roads	001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	11,000	3,000	3,000	3,134	3,134
	Housing	Braelyn Ext 10 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	350	1,000	1,000	1,045	1,045
	Housing	C Section & Triangular Site - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	400	400	418	418
	Housing	Cluster 1 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1,750	2,000	2,000	3,134	3,134
	Housing	Cluster 2 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	5,250	50	50	52	52
	Housing	Crip Victims Project: Cambridge West - R	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,400	400	1,000	1,000	1,045	1,045
	Housing	D Hostel - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	–	1,148	1,148	1,424	1,424
	Housing	Dimbaza Shuter Houses: Detail Infrastru	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	750	–	–	–	–
	Housing	Duncan Vill Comp/Site - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	150	–	500	500	522	522
	Housing	Duncan Village Proper - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	–	200	200	209	209
	Housing	Ford Msimango - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	–	300	300	313	313
	Housing	Ilitha 49 Sites- Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	–	–	–	–
	Housing	Kwt Golf Club/ Sweetwaters (New)	001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	–	16,122	16,122	16,905	16,905
	Housing	Lillyvale - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	2,250	1,000	1,000	1,000	1,000
	Housing	Lillyvale Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	15,700	–	–	–	–
	Housing	Mdantsane Z 18 Cc Ph 2 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	10,000	5,000	9,000	9,000	9,403	9,403
	Housing	Mzambomhle: Peoples Housing Process (R	001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	12,000	1,000	1,000	1,045	1,045
	Housing	N2 Road Reserve - Roads- Isupg	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	–	1,500	1,500	1,612	1,612
	Housing	Phakamisa South -Roads	001002006001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	5,000	–	–	–	–
	Housing	Potsdam Ikhwezi Bl 1- Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	2,000	2,500	2,500	2,500	2,500
	Housing	Potsdam Ikhwezi Bl 2- Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	–	1,000	1,000	1,045	1,045
	Housing	Potsdam North Kanana - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	–	–	–	45	45
	Housing	Reeston Phase 3 Stage 2 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	–	–	–	–
	Housing	Tyutyu Phase 3 - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	600	800	600	600	694	694
	Housing	Westbank Restitution - Roads	001002006001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,450	3,700	12,000	12,000	12,538	12,538
	Housing	Amalinda 179 Military Veterans- Stormwat	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	–	4,000	4,000	4,179	4,179
	Housing	Amalinda Co-Op	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	600	–	–	–	–
	Housing	Boxwood Project - Stormwater 10%	001002007001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	12,000	5,000	5,000	5,224	5,224
	Housing	Braelyn Ext 10 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	–	500	500	522	522
	Housing	C Section & Triangular Site - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	100	100	104	104
	Housing	Cluster 1 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	250	1,750	500	500	522	522
	Housing	Cluster 2 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,500	4,750	50	50	52	52
	Housing	Cluster 3 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	2,250	1,000	1,000	1,000	1,000
	Housing	Crip Victims Project: Cambridge West -	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	250	250	250	261	261
	Housing	D Hostel - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	–	1,000	1,000	1,090	1,090
	Housing	Dimbaza Shuter Houses: Det Infrastr Inves	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	250	–	–	–	–
	Housing	Dimbaza Shuter Houses: Detail Infrastr In	001002007001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	750	–	–	–	–
	Housing	Duncan Vill Comp/Site -Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	75	–	75	75	78	78
	Housing	Duncan Village Proper - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	–	100	100	104	104
	Housing	Ford Msimango - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	–	50	50	52	52
	Housing	Ilitha 49 Sites - Stormwater 10%	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	–	–	–	–
	Housing	Ilitha 49 Sites - Water	001002007001_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	500	–	–	–	–
	Housing	Maryano Thembehlhe Rd & Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	2,000	–	–	–	–
	Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	10,000	5,000	5,000	5,000	5,224	5,224
	Housing	N2 Road Reserve - Stormwater- Isupg	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	–	500	500	567	567
	Housing	Phakamisa South - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	5,000	–	–	–	–
	Housing	Potsdam Ikhwezi Bl 1 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	2,000	2,500	2,500	2,500	2,500
	Housing	Potsdam Ikhwezi Bl 2 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	–	500	500	522	522
	Housing	Potsdam Ikhwezi Block 1	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	–	–	–	–	–
	Housing	Potsdam North Kanana - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	–	–	–	–	45	45
	Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	–	–	–	–
	Housing	Reeston Phase 3 Stage 3 - Stormwater 10%	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	–	–	–	–	–
	Housing	Tyutyu Phase 3 - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	700	500	500	531	531
	Housing	West Bank Farm 194	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	6,000	–	–	–	–
	Housing	Westbank Restitution - Stormwater	001002007001_000	NEW	and responsive economic	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	1,250	5,000	5,000	5,224	5,224
	Housing	Covid 19 Special Clinics (Parkhomes)	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	8,000	9,000	1,000	1,000	1,045	1,045
	Housing	Emergency Tru's	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	–	650	–	–	–	–
	Housing	Erf 271 Summerpride	02003003002002_00	NEW	ttlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	–	–	–	–	–	–
	Housing	Fynboss Relocation Site Units	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
	Housing	Haven Hills Tru	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	–	–	–	–
	Housing	Hemingsways Informal Settlements	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000	1,045	1,045
	Housing	Mdants Erf 81&87&88 Relocation Site Unit	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	–	–	–	–
	Housing	Mdantsane Erf 81 87 &88 Relocation Site	02003003002002_00	NEW	ttlements and improved q	Growth	TEGRADED /TRAN	Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MID								

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
	Municipal Manager, Town Secretary And Ch	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	100	150	150	250	250
	Municipal Manager, Town Secretary And Ch	Sentiment Anal Intl S/Ware Serv	PC002003005_00033	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	9,000	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Back-Up Generators	PC002003005_00001	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,500	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Back-Up Generators	PC002003005_00027	NEW	ve and development-orient	Growth	TIVE 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 Co	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	118	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Office Furn & Equipment (Directorate)	PC002003005_00033	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	445	500	500	500	500
	Police Forces, Traffic And Street Parking Co	Closed Circuit Television Network - Cctv	PC002003009_00003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,000	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	2,000	2,000	2,000	2,000
	Police Forces, Traffic And Street Parking Co	Furniture & Equipment Law Enforcement O	PC002003009_00027	NEW	ve and development-orient	Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	200	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,279	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	1,000	1,000	1,000
	Police Forces, Traffic And Street Parking Co	Drones For Public Safety Department	PC002003010_00003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Law Enforcement Vehicles	PC002003010_00008	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	2,000	4,000	4,000	8,000	8,000
	Police Forces, Traffic And Street Parking Co	Specialised Vehicles Public Safety	PC002003010_00003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	3,000	-	-	-	-
	Police Forces, Traffic And Street Parking Co	Fencing Of Public Safety & Emergency Ser	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Police Forces, Traffic And Street Parking Co	Refurbishment Of Traffic Services Build	2002002003001010	UPGRADING	ve and development-orient	Governance	TIVE 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	ve and development-orient	Inclusion and Access	ELL GOVERNED	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
	Property Services	Buxton And Electricity House Refurbishm	2002001003001001	RENEWAL	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	2,000	-	-	-	-
	Property Services	Buxton/Elect House & Res Bank Refurb C	2002001003001001	RENEWAL	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Property Services	East London Mechanical Workshops Refurb	2002001003001001	RENEWAL	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	-	-	-	-
	Property Services	Orient Theatre Refurbishment	2002001003001002	RENEWAL	ve and development-orient	Governance	TIVE AND PRODU	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
	Property Services	Software	0200300702004_00	NEW	ve and development-orient	Growth	IPAL 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	ve and development-orient	Governance	ELL GOVERNED	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
	Property Services	Land Acquisition & Buildings	02003003001005_00	NEW	ve and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	-	-	-	-
	Property Services	Land Acquisition	PC002001_00001	NEW	ve and development-orient	Spatial Integration	TEGRATED /TRAN	Operational Buildings	Land	LO CITY METROPOLITAN MUNICIPALITY - WH	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	id healthy life for all South	Inclusion and Access	ELL GOVERNED	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Backpackers	2002001002002002	RENEWAL	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Refurbishment Of Chalets	2002001002002002	RENEWAL	id healthy life for all South	Inclusion and Access	TIVE 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	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,828	500	500	-	-
	Recreational Facilities	Constr Edipini Swimming Pool (Duncan VII	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Fencing Of Resorts	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE 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	bur environmental assets	Inclusion and Access	IPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Swimming Pools	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Upgrading & Refurb Swimming Pools-Inlan	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	-	-
	Recreational Facilities	Upgrading & Refurb Swimming Pools-Midla	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	500	500	-	-
	Recreational Facilities	Upgrading Of Gonubie Resorts Entrance	2002002002001015	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	-	-
	Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
	Recreational Facilities	Office Furn & Equipment (Directorate) C/	PC002003005_00051	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Purchase Of Furniture For Chalets C/O	PC002003005_00003	NEW	ve and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Building Of Memorial Stones	2002003006001_000	NEW	ve and development-orient	Growth	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
	Recreational Facilities	Installation Cov Cameras Resorts	PC002003009_00003	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	500	500	-	-
	Recreational Facilities	Installation Of Alternative Energy Syste	PC002003009_00031	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Plant - Swimming Pool	PC002003009_00031	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Plant - Swimming Pool C/O	PC002003009_00031	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00031	NEW	ve and development-orient	Growth	TIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Purchase Of Fleet Plant & Equipment	PC002003010_00001	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	1,500	1,500	-	-
	Recreational Facilities	Paving Around Resorts	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	3,179	-	-	-
	Recreational Facilities	Upgrading Of Sportsfields	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,500	5,500	2,500	2,500	2,612	2,612
	Recreational Facilities	Upgrading Of Tennis Courts	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Recreational Facilities	Upgrading Of Zoo	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Upgrading Of Zoo	2002002002002002	UPGRADING	id healthy life for all South	Inclusion and Access	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	900	900	1,000	1,000	-	-
	Recreational Facilities	Gravelling And Tarring Of Heritage Sites	02002002006001_00	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Recreational Facilities	Restoration Of Heritage Sites	02002002006001_00	UPGRADING	ve and development-orient	Governance	TIVE AND PRODU	Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
	Recreational Facilities	Refurbishment Of Aquarium	2002002002012_000	UPGRADING	bur environmental assets	Inclusion and Access	TIVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	600	600	700	700	-	-
	Recreational Facilities	Plant - Zoo	02003002001015_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	-	-
	Recreational Facilities	Constr Offices At Nahoon Caravan Park	02003002001016_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Recreational Facilities	Refurbishment Of Ablution Blocks At Resor	02003002001016_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	-	-
	Recreational Facilities	Plant - Aquarium	02003002002002_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	100	100	-	-
	Recreational Facilities	Constr Of Office & Guard House Nahoon C	02003003001001_00	NEW	ve and development-orient	Growth	TIVE AND PRODU	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	504	-	-	-	-
	Roads	Bowls Rd Rehab - Ward 3	01001001006001_00	RENEWAL	and responsive econom	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	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
	Sewerage	Yellowwood Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
	Sewerage	Zone 10 Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Zone 15 Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Zone 16 Pump Station	01001002005002_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	EIL Sewer Diversion: Central-Reeston	01001002005003_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Sewerage	Bisho Kwt & Zweilsha Bulk Reg Sewer Sch	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000	20,000	19,122	19,122	19,896	19,896
	Sewerage	Constr Of Network Flow Monit Infrast	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Sewerage	Decommissioning Of Sludge Lagoons In Qu	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	2,000	2,000	5,224	5,224
	Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	-	-	-	8,000	8,000
	Sewerage	East Beach Gravity Sewer Upgrd	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	6,000	-	-	-	-
	Sewerage	Hood Point Marine Outf Sewer & Auxilliar	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	3,000	9,000	9,000	4,179	4,179
	Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Instal G/Water Monit B/Holes For W/Wate	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	1,000	1,000	-	-
	Sewerage	Nahoon River Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Refurb Mdantsane Network Flood Damage	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	14,000	14,000	-	-
	Sewerage	Renew Central Wastewater Treatment Wo	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,000	4,000	-	-
	Sewerage	Renew Schornville W/Water Treatment Wo	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,000	7,000	-	-
	Sewerage	Renew Westbank Inverted Syphon Valves	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Sewerage	Renewal Of Infrastuct - Treatment Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	17,000	17,000	-	-	-	-
	Sewerage	Renewal Of Infrastuct - Pump Stations	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	4,179	4,179
	Sewerage	Renewal Of Infrastuct - Reticulation	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	7,000	7,000
	Sewerage	Renewal Of Infrastuct - Treatment Wo	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
	Sewerage	Upgr Kidds Beach W/Water Treatment Wor	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	-	-
	Sewerage	Upgr Of Buffalo River Outfall Sewer In Q	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Sewerage	Upgra Potsdam Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,500	5,500	-	-	4,179	4,179
	Sewerage	Upgrad Dimbaza Wastewater Treatm Works	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	5,224	5,224
	Sewerage	Upgrading Of Dimbaza Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Sewerage	Upgrading Of Dimbaza Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
	Sewerage	Upgrading Of Nahoon Bulk Outfall Sewer	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	-	-
	Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	12,000	12,000	-	-
	Sewerage	Upgrading Of Security For Sanitation Inf	01001002005004_00	UPGRADING	and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
	Sewerage	Berlin Sewers	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	4,179	4,179
	Sewerage	New West Bank Wastewater Treatment Wo	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,500	5,500	-	-	-	-
	Sewerage	Upgrading Of Berlin Wastewater Treatment	001002005002_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	-	-
	Sewerage	Bulk Mains-Kwt & Bhisno Infrastructure	001002005004_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	1,500	1,500	5,224	5,224
	Sewerage	Sanitation Facilities In Informal Sett	001002005005_000	NEW	and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	10,000	8,000	10,000	10,000	10,448	10,448
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck	001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	5,000	5,000	7,500	7,500
	Solid Waste Disposal (Landfill Sites)	Purch Bulk Containers & Removal Vehicles	001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	412	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	001002005006_000	NEW	and responsive economic	Growth	ELL GOVERNED	Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	3,000	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	427	500	500	1,000	1,000
	Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/O	PC002003005_0004	NEW	ve and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	233	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/IFill Sites/Gard T/Stat	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	3,000	3,000
	Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/IFill Site	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,000	4,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancil Works L/IFill Si	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landf	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	5,000	5,000
	Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	5,000	5,000	10,000	10,000
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,500	-	2,000	2,000	2,000	2,000
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	6,994	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Refurbishment Of Transfer Stations	PC002003009_0004	NEW	ve and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,500	6,000	10,000	10,000	10,000	10,000
	Solid Waste Disposal (Landfill Sites)	Bcm Fleet-Solid Waste Fleet&Plant	PC002003010_0000	NEW	ve and development-orient	Growth	ELL GOVERNED	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,300	15,300	6,300	6,300	6,582	6,582
	Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	522	522
	Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,300	1,300	1,500	1,500
	Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,350	4,350	4,350	4,350	4,545	4,545
	Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland	02003003001001_00	NEW	ve and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INLA	0							

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																	
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	01001001004003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	1,593	9,200	9,200	5,000	5,000
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In	01001001004003_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,800	3,800	7,000	7,000
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	01001001004004_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500	2,500	3,500	3,500
Water Distribution	Umzomyana Dam & East Coast Water Supp	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	25,000	25,000	18,128	18,128	18,940	18,940
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,200	7,200	-	-
Water Distribution	Water Treatment Works-Pipe & W/Meter R	01001001004005_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,200	3,200	-	-
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	3,837	4,500	4,500	5,000	5,000
Water Distribution	Bulk-Pipe & Water Meter Replacement In E	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	5,000	5,000	7,000	7,000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	5,000	4,500	4,500	-	-
Water Distribution	Bulk-Pipe And Water Meter Replacement In	01001001004006_00	RENEWAL	and responsive econom	Inclusion and Access	IPAL STRATEGIC	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	-	6,000	6,000	8,000	8,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,500	8,070	3,500	3,500	5,000	5,000
Water Distribution	Distr Points-Pipe And Water Meter Replac	01001001004008_00	RENEWAL	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	2,500	5,000	5,000	8,000	8,000
Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,155	-	5,000	5,000	5,224	5,224
Water Distribution	Second Creek Pump Station	01001002004004_00	UPGRADING	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	-	-
Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive econom	Inclusion and Access	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	7,155	14,000	14,000	14,224	14,224
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur	0001002004001_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	3,314	3,314
Water Distribution	Reservoirs-Water Backlogs	0001002004003_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	5,000	5,000	5,224	5,224
Water Distribution	Water Treatment Works-Kwt & Bisho Infr	0001002004005_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	5,000	5,000	4,403	4,403
Water Distribution	Bulk Mains-Water Backlogs	0001002004006_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000	4,000	5,000	5,000	5,224	5,224
Water Distribution	Water Mains-Infomal Settlements Inland	0001002004006_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	7,000	7,000	7,314	7,314
Water Distribution	Alternative Water Supply	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	7,000	7,000	7,314	7,314
Water Distribution	Distribution Mains- Infomal Settlements	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	4,000	9,000	9,000	9,403	9,403
Water Distribution	Distribution-Amahleke Water Supply	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	4,714	12,500	12,500	9,403	9,403
Water Distribution	Water Supply -Infomal Settlements Coast	0001002004007_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,400	6,400	8,000	8,000	8,358	8,358
Water Distribution	Distribution Mains-Water Backlogs	0001002004008_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	5,000	5,000	5,000	5,224	5,224
Water Distribution	W/Demand Mangm - Water Conserv - Prv	0001002004009_000	NEW	and responsive econom	Growth	TEGRADED /TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	7,000	6,000	6,000	6,269	6,269
Water Distribution	Upgrading Of Laboratory	02003003001007_00	NEW	ve and development-orient	Growth	TEGRADED /TRAN	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	6,000	6,000	2,000	2,000
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Buffalo City Development Agency	Computers		NEW	ve and development-orient	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	390	200	390	390	210	210
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	195	192	184	184	275	275
Economic Development/Planning	Computer Software		NEW	ve and development-orient	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	848	416	776	776	1,000	1,000
<i>Project name</i>																	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Buffalo City Development Agency		69,070	99,698	-	-	-	-	-	-	99,698	42,604	44,564
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Revenue	1	69,070	99,698	-	-	-	-	-	-	99,698	42,604	44,564
Expenditure By Municipal Entity												
Buffalo City Development Agency		67,961	98,890	-	-	-	-	-	-	98,890	41,254	43,079
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Expenditure	2	67,961	98,890	-	-	-	-	-	-	98,890	41,254	43,079
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		1,433	808	-	-	-	-	-	-	808	1,350	1,485
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Capital Expenditure	2	1,433	808	-	-	-	-	-	-	808	1,350	1,485