BUF Buffalo City - Table B1 Adjustments Budget Summary - 31 May 2022

				Bu	dget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1,834,764	1,834,764	_	-	-	_	_	_	1,834,764	1,963,198	2,120,253
Service charges	3,978,391	3,983,060	_	-	_	_	_	_	3,983,060	4,330,799	4,717,076
Investment revenue	36,022	30,022	_	-	_	_	_	_	30,022	37,103	38,216
Transfers recognised - operational	1,167,537	1,270,404	_	-	_	_	4,492	4,492	1,274,896	1,191,280	1,207,049
Other own revenue	1,070,672	1,076,672	_	-	_	_	_	_	1,076,672	1,158,643	1,224,230
Total Revenue (excluding capital transfers and contributions)	8,087,386	8,194,922	-	-	-	-	4,492	4,492	8,199,415	8,681,023	9,306,825
Employee costs	2,505,603	2,526,862	_	-	_	_	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Remuneration of councillors	76,550	67,045	_	-	_	_	(2,000)	(2,000)	65,045	80,530	84,879
Depreciation & asset impairment	648,178	648,178	_	-	_	_	(100,000)	(100,000)	548,178	683,351	710,101
Finance charges	59,932	23,231	_	-	_	_	(2,546)	(2,546)	20,685	130,643	215,126
Inventory consumed and bulk purchases	2,445,649	2,403,039	_	_	_	_	(109,080)	(109,080)	2,293,960	2,633,859	2,875,465
Transfers and grants	161,059	149,382	_	_	_	_	1,250	1,250	150,632	139,049	127,254
Other expenditure	2,188,050	2,374,818	_	_	_	_	233,196	233,196	2,608,014	2,376,536	2,514,055
Total Expenditure	8,085,019	8,192,555	_	-	-	_	4,492	4,492	8,197,048	8,679,370	9,303,311
Surplus/(Deficit)	2,367	2,367	_	_	_	_	_	_	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	732,499		-	-	-	_	(4,492)	(4,492)	707,259	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
Summing//Deficity often comited towards 0 utility time	724.000	714 110	-	-	_	_	// /00	- (4.402)	700 626	757 056	760 000
Surplus/(Deficit) after capital transfers & contributions	734,866	714,119	-	-	-	_	(4,492)	(4,492)	709,626	757,856	762,292
Share of surplus/ (deficit) of associate	_	_	_	_		_	_	_		_	_
Surplus/ (Deficit) for the year	734,866	714,119	-	-	_	_	(4,492)		709,626	757,856	762,292
Capital expenditure & funds sources											
Capital expenditure	1,802,392	1,601,553	_	-	_	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
Transfers recognised - capital	732,499	711,752	_	-	_	_	(4,492)	(4,492)	707,259	756,203	758,778
Borrowing	369,714	35,311	_	_	_	_			35,311	723,990	866,770
Internally generated funds	700,179	854,491	_	_	_	_	_	_	854,491	727,301	490,384

											AININLA
				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	Е	F	G	Н		
Total sources of capital funds	1,802,392	1,601,553	-	-	-	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
Financial position											
Total current assets	3,453,910	3,399,898	_	-	_	_	(98,000)	(98,000)	3,301,898	3,633,554	4,344,670
Total non current assets	22,637,880	22,437,041	_	-	_	_	93,508	93,508	22,530,549	24,135,601	25,458,781
Total current liabilities	1,703,606	1,707,062	_	-	_	_	_	_	1,707,062	1,613,014	1,539,400
Total non current liabilities	1,245,728	962,389	_	-	_	_	_	_	962,389	1,920,669	2,764,366
Community wealth/Equity	23,142,456	23,167,489	-	-	-	_	(4,492)	(4,492)	23,162,997	24,235,473	25,499,685
Cash flows											
Net cash from (used) operating	1,419,886	1,494,060	_	-	_	_	152,333	152,333	1,646,394	1,625,916	1,771,474
Net cash from (used) investing	(1,802,392)	(1,601,553)	_	-	_	_	4,492	4,492	(1,597,061)	(2,207,494)	(2,115,932)
Net cash from (used) financing	318,822	(10,201)	_	-	_	_	_	_	(10,201)	657,351	803,718
Cash/cash equivalents at the year end	1,305,637	1,251,626	_	-	-	_	156,826	156,826	1,408,452	1,381,410	1,840,670
Cash backing/surplus reconciliation											
Cash and investments available	1,305,637	1,251,626	_	-	_	_	156,826	156,826	1,408,452	1,381,410	1,840,670
Application of cash and investments	(274,275)	(272,881)	_	-	_	_	220,250	220,250	(52,631)	(471,118)	(804,434)
Balance - surplus (shortfall)	1,579,912	1,524,507	-	-	-	_	(63,424)	(63,424)	1,461,083	1,852,528	2,645,104
Asset Management											
Asset register summary (WDV)	20,696,363	20,258,497	_	-	_	_	(181,464)	(181,464)	20,077,033	21,791,620	23,210,433
Depreciation	648,178	648,178	_	-	_	_	140,720	140,720	788,898	683,351	710,101
Renewal and Upgrading of Existing Assets	986,483	833,163	_	-	_	_	80,802	80,802	913,965	1,372,553	1,199,068
Repairs and Maintenance	407,609	418,941	-	-	_	_	(14,500)	(14,500)	404,441	407,609	411,686
Free services											
Cost of Free Basic Services provided	753,354	753,354	_	-	_	_	_	_	753,354	821,677	897,421
Revenue cost of free services provided	233,527	233,527	_	-	_	_	_	_	233,527	249,873	269,863
Households below minimum service level											
Water:	3	3	_	-	_	_	_	_	3	2	1
Sanitation/sewerage:	12	12	_	-	_	_	_	_	12	21	18
Energy:	37	37	_	-	_	_	_	_	37	37	36
Refuse:	41	41	_	-	_	_	_	_	41	41	41

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 May 2022

Standard Description	Ref				Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		3,121,485	3,125,229	_	-	_	_	20	20	3,125,248	3,306,274	3,445,417
Executive and council		30,377	25,377	_	-	_	_	20	20	25,397	20,453	19,012
Finance and administration		3,091,108	3,099,852	_	_	_	_	_	_	3,099,852	3,285,821	3,426,406
Internal audit		-	_	_	_	_	_	_	_	_	_	_
Community and public safety		642,764	719,606	_	-	_	_	(3,259)	(3,259)	716,347	633,232	731,861
Community and social services		33,233	33,233	_	_	_	_	_	_	33,233	36,049	45,421
Sport and recreation		10,782	15,782	_	_	_	_	1,248	1,248	17,030	13,144	12,934
Public safety		206,645	206,645	_	_	_	_	_	_	206,645	223,176	242,146
Housing		392,070	463,912	_	_	_	_	(4,507)	(4,507)	459,404	360,824	431,319
Health		35	35	_	_	_	_	_	_	35	37	40
Economic and environmental services		244,196	254,687	_	_	_	_	(8,405)	(8,405)	246,281	272,863	173,736
Planning and development		77,198	79,983	_	_	_	_	_	_	79,983	86,974	107,593
Road transport		166,998	174,703	_	_	_	_	(8,405)	(8,405)	166,298	185,889	66,143
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		4,703,226	4,715,036	_	_	_	_	9,094	9,094	4,724,131	5,134,746	5,624,648
Energy sources		2,467,771	2,467,771	_	_	_	_	750	750	2,468,520	2,705,852	2,926,889
Water management		1,077,420	1,079,567	_	_	_	_	3,365	3,365	1,082,932	1,182,507	1,297,972
Waste water management		623,622	621,476	_	_	_	_	4,980	4,980	626,456	666,586	769,214
Waste management		534,413	546,223	_	_	_	_	_	_	546,223	579,801	630,572
Other		108,213	92,116	_	_	_	_	2,550	2,550	94,666	90,111	89,940
Total Revenue - Functional	2	8,819,885	8,906,674	-	-	_	_	_	_	8,906,674	9,437,226	10,065,603
Expenditure - Functional												
Governance and administration		1,667,677	1,699,636	_	_	_	_	(176,861)	(176,861)	1,522,775	1,740,050	1,840,313
Executive and council		422,139	413,906	_	_	_	_	3,407	3,407	417,313	416,403	450,627
Finance and administration		1,231,507	1,272,668	_	_	_	_	(177,361)		1,095,308	1,309,125	
Internal audit		14,031	13,062	_	_	_	_	(2,907)		10,154	14,522	
Community and public safety		1,258,280	1,336,758	_	_	_	_	7,566	7,566	1,344,324	1,299,849	
Community and social services		166,543	165,069	_	_	_	_	4,862	4,862	169,931	169,179	
Sport and recreation		439,276	407,679	_	_	_	_	(27,603)		380,076	453,143	
Public safety		461,918	457,823	_	_	_	_	33,428	33,428	491,251	483,494	
Housing		147,616	255,722	_	_	_	_	(1,957)		253,764	150,722	151,440
Health		42,927	50,465	_	_	_	_	(1,164)		49,301	43,310	

ANNEXURE 3

Standard Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services		704,921	684,718	_	-	-	_	(128,711)	(128,711)	556,007	758,560	804,913
Planning and development		187,464	179,997	-	-	_	_	(25,713)	(25,713)	154,284	198,160	205,676
Road transport		517,456	504,720	_	-	-	_	(102,998)	(102,998)	401,723	560,400	599,237
Environmental protection		-	_	_	-	-	_	_	_	-	_	_
Trading services		4,303,537	4,327,965	_	-	-	_	300,582	300,582	4,628,547	4,749,245	5,170,890
Energy sources		2,809,519	2,836,947	-	-	_	_	(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
Water management		725,390	715,086	_	-	-	_	607,828	607,828	1,322,914	801,691	874,590
Waste water management		352,025	350,287	_	-	-	_	78,311	78,311	428,598	391,660	449,363
Waste management		416,603	425,645	-	-	-	_	15,732	15,732	441,377	441,993	456,819
Other		150,605	143,479	_	-	-	_	1,915	1,915	145,394	131,667	138,391
Total Expenditure - Functional	3	8,085,019	8,192,555	-	-	-	_	4,492	4,492	8,197,048	8,679,370	9,303,311
Surplus/ (Deficit) for the year		734,866	714,119	_	-	-	_	(4,492)	(4,492)	709,626	757,856	762,292

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31 May 2022

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year - 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		3,121,485	3,125,229	_	-	-	_	20	20	3,125,248	3,306,274	3,445,41
Executive and council		30,377	25,377	_	-	_	-	20	20	25,397	20,453	19,01
Mayor and Council		-	_						-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		30,377	25,377					20	20	25,397	20,453	19,01
Finance and administration		3,091,108	3,099,852	_	-	_	-	_	_	3,099,852	3,285,821	3,426,40
Administrative and Corporate Support		1	1						-	1	1	
Asset Management		-	-						-	-	_	-
Finance		3,046,212	3,050,880						-	3,050,880	3,245,474	3,384,58
Fleet Management		-	-						-	-	-	-
Human Resources		10,500	10,500						-	10,500	11,500	12,00
Information Technology		-	_						_	_	_	-
Legal Services		-	_						_	-	_	-
Marketing, Customer Relations, Publicity and Media Co-		-	381						_	381	_	-
Property Services		33,628	37,322						_	37,322	28,017	28,9
Risk Management									_	_		
Security Services									-	-		
Supply Chain Management		768	768						-	768	829	89
Valuation Service									_	-		
Internal audit		-	-	_	-	-	-	_	-	-	-	-
Governance Function		-	-						_	_	_	-
Community and public safety		642,764	719,606	_	-	-	-	(3,259)	(3,259)	716,347	633,232	731,86
Community and social services		33,233	33,233	_	_	_	_	_	_	33,233	36,049	45,42
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		14,041	14,041						_	14,041	15,164	16,45
Child Care Facilities									_	_		
Community Halls and Facilities		1,993	1,993						_	1,993	2,152	9,33
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		_	_						_	_	_	
Education									_	_		
Indigenous and Customary Law									_	_		
Industrial Promotion									_	_		

Standard Classification Description	Ref				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
'		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Language Policy									-	_		
Libraries and Archives		17,200	17,200						-	17,200	18,734	19,634
Literacy Programmes									-	_		
Media Services									-	_		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	_		
<i>Z</i> 00's									-	-		
Sport and recreation		10,782	15,782	_	-	_	_	1,248	1,248	17,030	13,144	12,934
Beaches and Jetties									-	_		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		621	621						_	621	2,171	1,028
Recreational Facilities		10,161	15,161					1,248	1,248	16,409	10,974	11,907
Sports Grounds and Stadiums									_	_		
Public safety		206,645	206,645	_	-	_	_	-	_	206,645	223,176	242,146
Civil Defence									_	_		
Cleansing		_	_						_	_	_	_
Control of Public Nuisances									_	_		
Fencing and Fences		_	_						_	_	_	_
Fire Fighting and Protection		127,333	127,333						_	127,333	137,520	149,209
Licensing and Control of Animals		,	,						_	, _	,	,
Police Forces, Traffic and Street Parking Control		79,311	79,311						_	79,311	85,656	92,937
Pounds			, ,,,,,,,						_	_	33,000	5=,001
Housing		392,070	463,912	_		_	_	(4,507)	(4,507)	459,404	360,824	431,319
Housing		392,070	463,912					(4,507)		459,404	360,824	431,319
Informal Settlements		002,010						(1,001)	_ (1,007)	-	230,021	.51,510
Health		35	35	_	_	_	_	_	_	35	37	40
Ambulance		30	30						_	_	O1	10
Health Services		35	35						_	35	37	40
Laboratory Services		00							_	-	- 31	70
Food Control									_	_		
Health Surveillance and Prevention of Communicable									-	_		
Vector Control									-	-		
Chemical Safety									-			
Economic and environmental services		244,196	254,687	_	-	_	_	(8,405)	(8,405)	246,281	272,863	173,736

Standard Classification Description	Ref				Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Planning and development		77,198	79,983	-	-	_	_	-	-	79,983	86,974	107,593
Billboards									-	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	_						-	_	-	-
Central City Improvement District									-	_		
Development Facilitation		-	_						-	-	-	-
Economic Development/Planning		53,857	56,944						_	56,944	61,885	80,000
Regional Planning and Development									_	_		
Town Planning, Building Regulations and Enforcement, and		23,341	23,039						_	23,039	25,089	27,594
Project Management Unit									_	_		
Provincial Planning									_	_		
Support to Local Municipalities									_	_		
Road transport		166,998	174,703	_	_	_	_	(8,405)	(8,405)	166,298	185,889	66,143
Public Transport		,	,					,	/	_	,	,
Road and Traffic Regulation									_	_		
Roads		166,998	174,703					(8,405)	(8,405)	166,298	185,889	66,143
Taxi Ranks		100,000	,,,,,,					(5,155)	(0,100)	-		33,113
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Biodiversity and Landscape									_	_		
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	_	_	
Pollution Control		_	_						_		_	_
Soil Conservation									-	_		
		4,703,226	4,715,036					9,094	9,094	4 724 424	5,134,746	5,624,648
Trading services					-	_	-			4,724,131		
Energy sources Electricity		2,467,771	2,467,771	-	-	-	-	750	750	2,468,520		
Street Lighting and Signal Systems		2,467,771	2,467,771					750	750	2,468,520	2,705,852	2,926,889
									-	-		
Nonelectric Energy									-	-	4 400	4 00= 0=0
Water management		1,077,420	1,079,567	-	_	-	-	3,365		1,082,932	1,182,507	1,297,972
Water Treatment									-	-	4 400	
Water Distribution		1,077,420	1,079,567					3,365	3,365	1,082,932	1,182,507	1,297,972
Water Storage									-	_		
Waste water management		623,622	621,476	-	-	-	-	4,980	4,980	626,456	666,586	769,214
Public Toilets									-	-		
Sewerage		623,622	621,476					4,980	4,980	626,456	666,586	769,214
Storm Water Management									-	_		

Standard Classification Description	Ref				Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Waste Water Treatment									-	-		
Waste management		534,413	546,223	-	-	-	-	-		546,223	579,801	630,572
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		534,413	546,223						-	546,223	579,801	630,572
Solid Waste Removal									-	-		
Street Cleaning									_	-		
Other		108,213	92,116	-	-	-	-	2,550	2,550	94,666	90,111	89,940
Abattoirs									-	_		
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		106,876	67,509						_	67,509	88,668	88,374
Tourism		1,337	24,607					2,550	2,550	27,157		1,566
Total Revenue - Functional	2	8,819,885	8,906,674	-	-	-	-	-	-	8,906,674	9,437,226	
Expenditure - Functional									_	_		
Municipal governance and administration		1,667,677	1,699,636	_	-	_	-	(176,861)	(176,861)	1,522,775	1,740,050	1,840,313
Executive and council		422,139	413,906	_	_	_	_	3,407	3,407	417,313	416,403	450,627
Mayor and Council		249,505	241,806					5,168	5,168	246,974	257,268	265,775
Municipal Manager, Town Secretary and Chief Executive		172,634	172,100					(1,761)	(1,761)	170,339	159,134	184,852
Finance and administration		1,231,507	1,272,668	_	_	_	-	(177,361)	(177,361)	1,095,308	1,309,125	1,374,627
Administrative and Corporate Support		35,010	33,321					(72)		33,248		36,119
Asset Management		9,941	20,450					(7,145)		13,305		10,999
Finance		783,462	798,979					(180,284)	(180,284)	618,695	845,674	892,678
Fleet Management		82,030	85,250					(4,289)	(4,289)	80,961	83,302	91,400
Human Resources		101,242	120,349					12,133	12,133	132,482	106,991	112,572
Information Technology		23,173	23,114					1,317	1,317	24,431	24,200	25,343
Legal Services		42,505	42,525					(3,722)	(3,722)	38,803		44,130
Marketing, Customer Relations, Publicity and Media Co-		6	386					(3)	1 1	384		6
Property Services		115,738	109,894					7,676		117,570		119,560
Risk Management								_	_	_		,,,,,,
Security Services								_	_	_		
Supply Chain Management		38,400	38,400					(2,972)		35,429	40,032	41,821
Valuation Service		30,100	30,100					(2,372)	(2,0,2)	-	10,002	11,021
Internal audit		14,031	13,062	_	_	_	_	(2,907)	(2,907)	10,154	14,522	15,059
Governance Function		14,031	13,062					(2,907)	1 1	10,154		
Community and public safety		1,258,280	1,336,758	_	_	_	_	7,566	<u> </u>	1,344,324		

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
1		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Community and social services		166,543	165,069	-	-	-	-	4,862	4,862	169,931	169,179	178,193
Aged Care								-	-	-		
Agricultural								_	-	-		
Animal Care and Diseases								_	-	-		
Cemeteries, Funeral Parlours and Crematoriums		87,941	85,975					4,698	4,698	90,674	86,265	90,421
Child Care Facilities								_	_	-		
Community Halls and Facilities		32,283	32,083					1,919	1,919	34,002	34,210	36,417
Consumer Protection								_	-	-		
Cultural Matters								_	-	-		
Disaster Management		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
Education								_	-	-		
Indigenous and Customary Law								_	-	-		
Industrial Promotion								_	-	-		
Language Policy								_	_	-		
Libraries and Archives		40,521	40,521					(569)	(569)	39,953	42,487	44,642
Literacy Programmes								_	_	-		
Media Services								_	_	_		
Museums and Art Galleries								_	_	_		
Population Development								_	_	_		
Provincial Cultural Matters								_	_	_		
Theatres								_	_	_		
Zoo's								_	_	_		
Sport and recreation		439,276	407,679	_	_	_	_	(27,603)	(27,603)	380,076	453,143	473,296
Beaches and Jetties		,	,					_		_	,	,
Casinos, Racing, Gambling, Wagering								_	_	_		
Community Parks (including Nurseries)		230,029	226,952					(18,578)	(18,578)	208,374	237,947	248,131
Recreational Facilities		209,247	180,727					(9,025)		171,702		
Sports Grounds and Stadiums		200,211	100,121					(0,020)	(0,020)	-	210,100	220,100
Public safety		461,918	457,823	_	_	_	_	33,428		491,251	483,494	502,133
Civil Defence		401,010	401,020					-	-	-	400,404	002,100
Cleansing								_	_	_ _		
Control of Public Nuisances								_	_	_		
Fencing and Fences												
Fire Fighting and Protection		105.667	105.465					40 200	40 200	172 054	120,640	120 500
Licensing and Control of Animals		125,667	125,465					48,389	48,389	173,854	132,616	139,560
-		000.054	000.050					(4.4.004)	(44.004)	247.207	050.070	000 570
Police Forces, Traffic and Street Parking Control		336,251	332,358					(14,961)	(14,961)	317,397	350,878	362,573

Standard Classification Description	Ref				В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Pounds								-	-	-		
Housing		147,616	255,722	_	-	_	_	(1,957)	(1,957)	253,764	150,722	151,440
Housing		147,616	255,722					(1,957)	(1,957)	253,764	150,722	151,440
Informal Settlements								_	-	-		
Health		42,927	50,465	-	-	-	_	(1,164)	(1,164)	49,301	43,310	43,741
Ambulance								_	-	-		
Health Services		42,927	50,465					(1,164)	(1,164)	49,301	43,310	43,741
Laboratory Services								_	-	_		
Food Control								_	_	-		
Health Surveillance and Prevention of Communicable								_	_	_		
Vector Control								_	_	_		
Chemical Safety								_	_	_		
Economic and environmental services		704,921	684,718	_	_	-	_	(128,711)	(128,711)	556,007	758,560	804,913
Planning and development		187,464	179,997	_	_	_	_	(25,713)	(25,713)	154,284	198,160	205,676
Billboards								_	- 1	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,978	19,978					(1,441)	(1,441)	18,536	20,453	20,973
Central City Improvement District								_	/	_		,
Development Facilitation		_	_					_	_	_	_	_
Economic Development/Planning		92,118	91,618					(13,700)	(13,700)	77,918	96,352	102,767
Regional Planning and Development		, ,	_					_	_	_	11,11	, ,
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		75,369 _	68,401					(10,571)	(10,571)	57,830 -	81,355	81,937
Provincial Planning								_	_	_		
Support to Local Municipalities								_	_	_		
Road transport		517,456	504,720	_		_	_	(102,998)	(102,998)	401,723	560,400	599,237
Public Transport		011,100	00-1,1 20					(102,000)	(102,000)	-	000,100	555,251
Road and Traffic Regulation								_	_	_		
Roads		517,456	504,720					(102,998)	(102,998)	401,723	560,400	599,237
Taxi Ranks		317,430	304,720					(102,330)	(102,330)	+01,723	300,400	000,201
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Biodiversity and Landscape			_	_		_	_		_	_ _		_
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation		_	_						_	_	_	
Pollution Control		_	_						_	_	_	_

Standard Classification Description	Ref				Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
'		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Soil Conservation									_	_		
Trading services		4,303,537	4,327,965	_	-	-	-	300,582	300,582	4,628,547	4,749,245	5,170,890
Energy sources		2,809,519	2,836,947	_	-	_	_	(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
Electricity		2,809,519	2,836,947					(401,289)	(401,289)	2,435,657	3,113,902	3,390,118
Street Lighting and Signal Systems									-	_		
Nonelectric Energy									_	_		
Water management		725,390	715,086	-	_	_	_	607,828	607,828	1,322,914	801,691	874,590
Water Treatment									-	_		
Water Distribution		725,390	715,086					607,828	607,828	1,322,914	801,691	874,590
Water Storage									_	_		
Waste water management		352,025	350,287	_	-	_	_	78,311	78,311	428,598	391,660	449,363
Public Toilets									_	_		
Sewerage		352,025	350,287					78,311	78,311	428,598	391,660	449,363
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		416,603	425,645	-	_	_	-	15,732	15,732	441,377	441,993	456,819
Recycling									_	_		
Solid Waste Disposal (Landfill Sites)		416,603	425,645					15,732	15,732	441,377	441,993	456,819
Solid Waste Removal									_	_		
Street Cleaning									_	_		
Other		150,605	143,479	_	_	_	_	1,915	1,915	145,394	131,667	138,391
Abattoirs		,	•					,	_	_	,	
Air Transport									_	_		
Forestry									_	_		
Licensing and Regulation									_	_		
Markets		129,152	122,417					6,802	6,802	129,220	109,618	115,690
Tourism		21,454	21,062					(4,887)		16,174		22,701
Total Expenditure - Functional	3	8,085,019	8,192,555	_	_	_	_	4,492		8,197,048		9,303,311
Surplus/ (Deficit) for the year		734,866	714,119	_	_	_	_	(4,492)				

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 May 2022

Vote Description					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
·	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	381	_	-	_	_	_	_	381	_	_
Vote 02 - Directorate - Municipal Manager		29,673	24,673	_	-	_	_	20	20	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		392,070	463,912	_	-	_	_	(4,507)	(4,507)	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	_	-	_	_	_	_	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		11,205	11,205	_	-	_	_	_	_	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,343,517	_	-	_	_	689	689	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And Development		110,826	117,305	_	-	_	_	_	_	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	206,645	206,645	_	_	_	_	_	_	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		108,213	92,116	_	_	_	_	2,550	2,550	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anage	534,448	546,258	_	_	_	_	_	_	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Develop	men	44,015	49,015	_	_	_	_	1,248	1,248	50,264	49,194	58,356
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	8,819,885	8,906,674	_	_	_	_	_	_	8,906,674	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services	١	284,844	276,017		_	_	_	3,516	3,516	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		147,650	149,579		_	_	_	(3,077)		146,503	134,746	
Vote 03 - Directorate - Human Settlement		147,616	255,722	_	_	_	_	(1,957)	`	253,764	150,722	-
Vote 04 - Directorate - Chief Financial Officer		831,804	857,829		_	_	_	(190,400)	`	667,429	896,152	
Vote 05 - Directorate - Corporate Services		225,588	241,069	_	_	_	_	8,271	8,271	249,340	233,619	-
Vote 05 - Directorate - Corporate Services Vote 06 - Directorate - Infrastructure Services		4,486,420	4,492,290	_	_	_	_	177,563	177,563	4,669,853	4,950,955	1
Vote 07 - Directorate - Spatial Planning And Development		283,225	269,889	_	_	_	_	(16,595)		253,293	296,634	
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	467,715	464,313	_	_	_	_	33,886	33,886	498,199	489,712	
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		150,605	143,479	_	_	_	_	1,915	1,915	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	anade	591,650	609,968	_	_	_	_	1,202	1,202	611,170	623,874	
Vote 12 - Directorate - Sport, Recreation & Community Develop	Ϋ́Ι	467,902	432,401	_	_	_	_	(9,833)		422,568		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_ (5,550)	-		_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	8,085,019	8,192,555	_	_	_	_	4,492	4,492	8,197,048	8,679,370	9,303,311
Surplus/ (Deficit) for the year	2	734,866	714,119	_	_	_	_	(4,492)		709,626	1 1	

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31 May 2022

Vote Decement or					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	-	381	_	_	-	-	_	_	381	_	_
1.1 - Office Of The Hod Executive Support Service	es	-	_						_	_	_	_
1.2 - Communication / Marketing / International &	Interg	-	_						_	_	_	_
1.3 - International & Intergovernmental Relations		-	_						_	_	_	_
1.4 - Communication & Marketing		-	381						_	381	_	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	elopm	_	_						_	_	_	-
1.6 - Metro Development Strategic Management		-	_						_	_	-	-
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	-	_
1.9 - Institutional Pms		-	_						_	_	-	_
1.10 - lemp & Sustainable Development		-	_						_	_	-	_
1.11 - Political Office Administration		-	_						_	_	-	_
1.12 - Office Of The Chief Whip		-	_						_	_	-	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	-	_
1.14 - Office Of The Executive Mayor		-	_						_	_	-	_
1.15 - Office Of The Speaker		-	_						_	_	-	_
1.16 - Mpac		-	_						_	_	-	_
1.17 - Sports Services & Special Programmes		-	_						_	_	_	_
1.18 - Special Programmes		-	_						_	_	_	_
1.19 - Sports Services		-	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		29,673	24,673	-	_	-	-	20	20	24,693	19,693	18,187
2.1 - Office Of The City Manager		29,673	24,673					20	20	24,693	19,693	18,187
2.2 - Information / Technology & Support		-	_						_	_	_	_
2.3 - Risk Management		-	_						_	_	_	_
2.4 - Enterprise Project Management Unit		-	_						_	_	_	_
2.5 - Development And Investment		-	_						_	_	_	_
2.6 - Expanded Public Works Programme Adminis	strator	_	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	-	_
2.8 - Office Of Governance And Internal Auditing		-	_						_	_	-	_
2.9 - Information / Knowledge Management / Rese		_	_						_	_	-	_
2.10 - Legal Services & Municipal Court		_	_						_	_	_	_
Vote 03 - Directorate - Human Settlement		392,070	463,912	-	-	-	-	(4,507)	(4,507)	459,404	360,824	431,319
3.1 - Office Of The Hod Of Human Settlement		_	-						_	_	_	_

V . D					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
3.2 - Housing Delivery & Implementation		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
#REF!									_	_		
#REF!									_	_		
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Vote 04 - Directorate - Chief Financial Officer		3,046,979	3,051,648	_	-	-	-	-	_	3,051,648	3,246,302	3,385,489
4.1 - Office Of The Hod Of Finance		688,221	683,221						_	683,221	743,795	772,079
4.2 - Budget & Treasury Management		-	_						_	_	_	_
4.3 - Budget & Treasury Management		1,000	0						_	0	1,000	1,000
4.4 - Treasury/Bank Control & Cash Management	t	-	_						_	_	_	_
4.5 - Treasury / Bank Control & Cash Managemen	nt	-	_						_	_	_	_
4.6 - Corporate Asset Management		-	_						_	_	_	_
4.7 - Expenditure & Payments Management		-	_						_	_	_	_
4.8 - Creditors		-	_						_	_	_	_
4.9 - Payroll & Benefits		3,209	3,209						_	3,209	3,465	3,760
4.10 - Vat / Leases & Payments		-	_						_	_	_	_
4.11 - Financial Reporting		3,224	3,224						_	3,224	3,482	3,777
4.12 - Financial Statements		-	_						_	_	_	_
4.13 - Grant Administration		-	_						_	_	_	_
4.14 - Revenue Management		318,686	324,686						_	324,686	319,034	254,991
4.15 - Accounts Management & Revenue Control		33,392	38,061						_	38,061	36,295	39,493
4.16 - Coastal Revenue Management		_	_						_	_	_	_
4.17 - Customer Relations (Call Centre)		_	_						_	_	_	_
4.18 - Inland Revenue Management		_	_						_	_	_	_
4.19 - Midland Revenue Management		_	_						_	_	_	_
4.20 - Rates & Valuations		1,998,479	1,998,479						_	1,998,479	2,138,402	2,309,490
4.21 - Strategy & Operations		_	_						_	_	_	_
4.22 - Finance Operations		_	_						_	_	_	_
4.23 - Supply Chain Management		768	768						_	768	829	899
4.24 - Logistics / Warehousing & Disposal		_	_						_	_	_	_
Vote 05 - Directorate - Corporate Services		11,205	11,205	_	_	_	_	_	_	11,205	12,261	12,826

Water Description					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
5.1 - Office Of The Hod Corporate Services		-	-						-	_	-	_
5.2 - Corporate Support Services		-	-						-	_	-	_
5.3 - Administrative & Corporate Support		1	1						-	1	1	1
5.4 - Auxilliary / Records & Decision Tracking And	Telec	-	-						_	_	-	-
5.5 - Information / Technology & Support		704	704						_	704	760	825
5.6 - Hr Performance & Development		-	-						-	_	-	-
5.7 - Education / Training & Development		-	-						-	_	-	-
5.8 - Employee Performance Management & Deve	elopment	-	-						-	_	-	-
5.9 - Employee Wellbeing		-	_						_	_	-	_
5.10 - Human Resources Management		10,500	10,500						-	10,500	11,500	12,000
5.11 - Administrative Support		-	_						-	_	_	_
5.12 - Employee Relations		-	_						_	_	_	_
5.13 - Organisational Development		_	_						_	_	_	_
Vote 06 - Directorate - Infrastructure Services		4,335,812	4,343,517	-	-	-	-	689	689	4,344,206	4,740,834	5,060,218
6.1 - Office Of The Hod Of Infrastructure Services		360	360						_	360	389	422
6.2 - Electrical & Energy Services		2,438,411	2,438,411						_	2,438,411	2,655,241	2,891,467
6.3 - Customer Services & Revenue Protection		_	_						_	_	_	_
6.4 - Electrical Development / Contracts & Assets		29,000	29,000					750	750	29,750	50,222	35,000
6.5 - Electrical Distribution		_	_						_	_	_	_
6.6 - Roads / Piu & Construction		1,072	1,072						_	1,072	1,158	1,257
6.7 - Construction		4	4						_	4	4	5
6.8 - Project Implementation Unit		_	_						_	_	_	_
6.9 - Roads		165,922	173,627					(3,913)	(3,913)) 169,714	184,727	64,881
6.10 - Water / Wastewater & Scientific Services		-	_						_	_	-	_
6.11 - Sanitation		623,622	621,476					487	487	621,963	666,586	769,214
6.12 - Scientific Services		186	186						_	186	201	218
6.13 - Water Services		1,077,234	1,079,381					3,365	3,365	1,082,746	1,182,307	1,297,754
6.14 - Fleet Services & Plant		_	_						_	_	_	_
6.15 - Workshops		_	_						_	_	_	_
Vote 07 - Directorate - Spatial Planning And De	velopme	110,826	117,305	-	-	-	-	-	_	117,305	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial	•	, _	_						_	_	_	_
7.2 - Development Planning		_	_						_	_	_	_
7.3 - Architecture		18,301	18,301						_	18,301	19,765	21,445
7.4 - City & Regional Planning		3,360	3,360						_	3,360	3,629	3,938
7.5 - Geomatics		1,680	1,378						_	1,378		

Vete Decembring					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
7.6 - Property Management		-	-						_	_	-	_
7.7 - Building Maintenance		24,373	28,067						-	28,067	18,022	18,071
7.8 - Estate Management		2,084	2,084						-	2,084	2,251	2,442
7.9 - Property Disposal & Acquisition		7,171	7,171						-	7,171	7,744	8,403
7.10 - Transport Planning & Operations		53,000	56,587						-	56,587	61,000	79,082
7.11 - Integrated Public Transport Network Opera	itions	357	357						-	357	385	418
7.12 - Traffic Management & Safety		-	-						-	_	-	-
7.13 - Urban & Rural Regeneration									-	_		
7.14 - Township Regeneration		500	0						-	0	500	500
Vote 08 - Directorate - Health / Public Safety &	Emerger	206,645	206,645	-	-	-	-	-	_	206,645	223,176	242,146
8.1 - Office Of The Hod Of Public Safety & Emerg	jency Ser	-	-						_	_	_	_
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	_						_	_	_	_
8.3 - Emergency Services		_	-						_	_	_	_
8.4 - Disaster Management		_	-						_	_	_	_
8.5 - Fire & Rescue		127,333	127,333						_	127,333	137,520	149,209
8.6 - Municipal Health Services		_	-						_	_	_	_
8.7 - Public Safety & Protection Services		43	43						_	43	47	51
8.8 - Public Safety & Protection Services		_	_						_	_	_	_
8.9 - Law Enforcement Services		11	11						-	11	12	13
8.10 - Law Enforcement Services		_	_						_	_	_	_
8.11 - Traffic Services		_	_						_	_	_	_
8.12 - Traffic Services		79,257	79,257						_	79,257	85,598	92,873
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	_	-
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	_	_
9.2 - Community Amenities		-	-						_	_	_	_
9.3 - Libraries		-	-						_	_	_	_
9.4 - Halls		-	-						_	_	_	_
9.5 - Recreation		-	_						_	_	_	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	-						_	_	_	_
9.9 - Conservation		_	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	_
9.12 - Solid Waste Management		_	_						_	_	_	_

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	-						_	_	-	-
9.15 - Cleansing & Refuse Removal: Midland		-	-						_	_	-	-
9.16 - Landfills & Transfer Stations		-	-						_	_	-	_
9.17 - Sport And Recreational Facilities		-	-						_	_	-	_
9.18 - Recreation Facilities		-	_						_	_	-	_
9.19 - Sport Facilities		-	_						_	_	_	_
Vote 10 - Directorate - Economic Development 8	& Agend	108,213	92,116	-	-	-	-	2,550	2,550	94,666	90,111	89,940
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	71,568	32,201						_	32,201	50,535	47,000
10.2 - Fresh Produce Market		35,308	35,308						_	35,308	38,133	41,374
10.3 - Tourism / Arts / Culture & Heritage		1,337	1,337						_	1,337	1,444	1,566
10.4 - Marketing / Research & Information Services	S	-	_						_	_	-	_
10.5 - Tourism Planning & Development		_	_						_	_	_	_
10.6 - Trade / Industry & Rural Agrarian			5,000						_	5,000		
10.7 - Enterprise Development			12,000					(1,377)	(1,377)	10,623		
10.8 - Rural Development & Agrarian Reform			6,271					3,927	3,927	10,197		
10.9 - Trade Promotion									_	_		
10.10 - Bcm Development Agency									_	_		
Vote 11 - Directorate - Solid Waste, Environmen	ntal & He	534,448	546,258	-	-	-	-	-	_	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ He	ealth	-	11,810						_	11,810	_	_
11.2 - Solid Waste		2	2						_	2	2	348
11.3 - Landfills & Transfer Stations		526,917	526,917					_	_	526,917	571,705	621,443
11.4 - Waste Removal & Cleansing (Coastal)		-	_						_	_	-	_
11.5 - Waste Removal & Cleansing (Midland)		-	_						_	_	-	_
11.6 - Waste Removal & Cleansing (Inland)		-	_						_	_	-	_
11.7 - Waste Minimisation & Diversion		_	_						_	_	_	_
11.8 - Specialised Fleet Management		7,494	7,494						_	7,494	8,093	8,781
11.9 - Environmental Management		_	_						_	_	_	_
11.10 - Environmental Planning (lemp)		_	_						_	_	_	_
11.11 - Coastal Beaches & Nature Management		_	_						_	_	_	_
11.12 - Grass Cutting & Vegetation Control		_	_						_	_	_	_
11.13 - Municipal Health Services		_	_						_	_	_	_
11.14 - Special Programmes		_	_						_	_	_	_
11.15 - Municipal Health Services		35	35						_	35	37	40
Vote 12 - Directorate - Sport, Recreation & Com	munity			_	_	_	_	1,248	1,248		49,194	58,356

Water Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
12.1 - Office Of Hod Sport Recr & Comm Develop	om	3	3						_	3	3	4
12.2 - Community Development		12	12						_	12	13	14
12.3 - Libraries		17,200	17,200						_	17,200	18,734	19,634
12.4 - Halls		1,993	1,993						_	1,993	2,152	9,335
12.5 - Zoo And Aquarium		4,078	4,078						_	4,078	4,404	4,778
12.6 - Parks & Cemeteries		-	_						-	_	_	_
12.7 - Parks (Coastal)		621	621						_	621	2,171	1,028
12.8 - Cemeteries (Coastal)		14,041	14,041						-	14,041	15,164	16,453
12.9 - Parks (Midland)		-	_						_	_	-	_
12.10 - Cemeteries (Midland)		-	_						_	_	-	_
12.11 - Parks (Inland)		-	_						_	_	-	_
12.12 - Cemeteries (Inland)		-	_						_	_	-	_
12.13 - Sports Development Facilities & Recreation	on	-	_						_	_	_	_
12.14 - Facilities		149	1,749					1,248	1,248	2,997	161	175
12.15 - Swimming Pools		1,949	5,349						_	5,349	2,105	2,284
12.16 - Resorts Management		3,970	3,970						_	3,970	4,288	4,652
12.17 - Sports Development		-	_						_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	_	_
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
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									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]		-	-		_		_		_	_		-
interior of sub-vote									_	_		
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Vote Description					В	Sudget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
									- - -	- - - -		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									- - -	- - -		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Revenue by Vote	2	8,819,885	8,906,674	-	-	-	-	-	-	8,906,674	9,437,226	10,065,603
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	284,844	276,017	-	-	-	-	3,516	3,516	279,534	293,756	301,451
1.1 - Office Of The Hod Executive Support Service	es	63,962	16,439					(1,883)	(1,883)	14,557	66,922	70,173
1.2 - Communication / Marketing / International &	Interg	4,827	5,120					791	791	5,911	4,895	5,134
1.3 - International & Intergovernmental Relations		10,529	8,702					(999)	(999)	7,703	11,134	9,563
1.4 - Communication & Marketing		6	386					(3)	(3)	384	6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	velopm	7	7					(2)	(2)	5	8	8
1.6 - Metro Development Strategic Management		-	-					-	_	_	-	-
1.7 - Idp & Budget Integration		13,496	13,521					(794)	(794)	12,727	13,881	14,302
1.8 - Gis		6,471	6,471					(775)	(775)	5,696	6,561	6,659
1.9 - Institutional Pms		3	3					(1)	(1)	2	3	4
1.10 - lemp & Sustainable Development		-	-					131	131	131	-	-
1.11 - Political Office Administration		66,548	66,548					(4,859)	(4,859)	61,689	66,786	67,045
1.12 - Office Of The Chief Whip		2,658	8,285					447	447	8,732	2,731	2,812
1.13 - Office Of The Deputy Executive Mayor		2,462	4,825					4,388	4,388	9,213	2,539	2,624
1.14 - Office Of The Executive Mayor		11,343	31,336					9,108	9,108	40,445	11,437	11,547
1.15 - Office Of The Speaker		81,398	93,508					1,785	1,785	95,294	85,134	89,217
1.16 - Mpac		6,980	6,280					(1,026)	(1,026)	5,254	7,210	7,460

Vote Description				E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description Re	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
1.17 - Sports Services & Special Programmes	146	146					39	39	186	147	147
1.18 - Special Programmes	14,008	14,438					(2,859)	(2,859)	11,579	14,363	14,750
1.19 - Sports Services	_	-					26	26	26	_	_
Vote 02 - Directorate - Municipal Manager	147,650	149,579	-	_	-	-	(3,077)	(3,077)	146,503	134,746	135,507
2.1 - Office Of The City Manager	86,766	89,541					103	103	89,644	72,866	71,826
2.2 - Information / Technology & Support	419	311					5,053	5,053	5,365	269	269
2.3 - Risk Management	1,123	1,383					(1,289)	(1,289)	94	1,145	1,170
2.4 - Enterprise Project Management Unit	-	_						_	_	_	-
2.5 - Development And Investment	_	_						_	_	_	_
2.6 - Expanded Public Works Programme Administrator	3	3					(1)	(1)	2	3	3
2.7 - Governance & Internal Auditing	14,023	13,054					(2,905)	(2,905)	10,149	14,514	15,051
2.8 - Office Of Governance And Internal Auditing	8	8					(2)	(2)	5	8	8
2.9 - Information / Knowledge Management / Research	& P 2,805	2,756					(314)	(314)	2,442	2,921	3,049
2.10 - Legal Services & Municipal Court	42,505	42,525					(3,722)	(3,722)	38,803	43,020	44,130
Vote 03 - Directorate - Human Settlement	147,616	255,722	-	-	-	-	(1,957)	(1,957)	253,764	150,722	151,440
3.1 - Office Of The Hod Of Human Settlement	8,429	8,683					(21)	(21)	8,662	8,848	9,306
3.2 - Housing Delivery & Implementation	139,187	247,039					(1,937)	(1,937)	245,102	141,874	142,135
#REF!								_	_		
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Vote 04 - Directorate - Chief Financial Officer	831,804	857,829	-	_	_	-	(190,400)	(190,400)	667,429	896,152	945,498
4.1 - Office Of The Hod Of Finance	11,998						(4,112)	(4,112)		24,165	24,349
4.2 - Budget & Treasury Management	_	_						_	_	_	_
4.3 - Budget & Treasury Management	41,581	34,336					(12,507)	(12,507)	21,829	35,750	36,734
4.4 - Treasury/Bank Control & Cash Management	_	_					(, , , , , ,	_	_	-	_
4.5 - Treasury / Bank Control & Cash Management	_	_						_	_	_	_
4.6 - Corporate Asset Management	9,941	20,450					(7,145)	(7,145)	13,305	10,446	10,999
4.7 - Expenditure & Payments Management	32,722	39,739					(3,163)	(3,163)		33,276	33,882
4.8 - Creditors		_					(2,120)	- (3,130)	_	-	
4.9 - Payroll & Benefits	54,597	55,814					19,365	19,365	75,178	57,423	60,510

Vote Description					E	Sudget Year 2021/22	!				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
4.10 - Vat / Leases & Payments		13,848	13,904					90	90	13,994	14,557	15,331
4.11 - Financial Reporting		33,460	33,908					2,374	2,374	36,282	33,460	33,460
4.12 - Financial Statements		-	-						_	_	_	-
4.13 - Grant Administration		-	_						_	_	_	-
4.14 - Revenue Management		29,267	25,840					(8,970)	(8,970)	16,870	37,647	46,511
4.15 - Accounts Management & Revenue Control		45,324	45,324					7,914	7,914	53,238	46,247	47,256
4.16 - Coastal Revenue Management		67,636	69,819					6,074	6,074	75,893	70,505	73,649
4.17 - Customer Relations (Call Centre)		39,892	39,835					4,752	4,752	44,586	40,983	42,180
4.18 - Inland Revenue Management		37,031	38,209					(1,704)	(1,704)	36,505	38,889	40,919
4.19 - Midland Revenue Management		43,318	44,569					(2,837)	(2,837)	41,732	45,411	47,699
4.20 - Rates & Valuations		325,225	337,698					(186,917)	(186,917)	150,781	359,420	381,846
4.21 - Strategy & Operations		7,563	7,563					(643)	(643)	6,920	7,940	8,352
4.22 - Finance Operations		-	_						_	_	_	_
4.23 - Supply Chain Management		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
4.24 - Logistics / Warehousing & Disposal		-	_						_	_	_	_
Vote 05 - Directorate - Corporate Services		225,588	241,069	-	-	-	-	8,271	8,271	249,340	233,619	267,871
5.1 - Office Of The Hod Corporate Services		5,091	5,083					(221)	(221)	4,863	5,335	5,603
5.2 - Corporate Support Services		150	150					67	67	216	150	150
5.3 - Administrative & Corporate Support		14,413	14,266					289	289	14,555	15,013	15,668
5.4 - Auxilliary / Records & Decision Tracking And Te	elec	23,173	23,114					1,317	1,317	24,431	24,200	25,343
5.5 - Information / Technology & Support		81,520	78,107					(5,313)	(5,313)	72,793	81,931	108,534
5.6 - Hr Performance & Development		75	12,035					(323)	(323)	11,712	47	47
5.7 - Education / Training & Development		2	2					(1)	(1)	1	2	2
5.8 - Employee Performance Management & Develo	pment	1	1					(0)	(0)	0	1	1
5.9 - Employee Wellbeing		1	1					(0)	(0)	1	2	2
5.10 - Human Resources Management		59,389	65,049					12,749	12,749	77,798	62,180	64,638
5.11 - Administrative Support		5,537	5,423					1,268	1,268	6,692	5,806	6,098
5.12 - Employee Relations		7,223	7,065					1,702	1,702	8,767	7,579	7,968
5.13 - Organisational Development		29,013	30,773					(3,262)	(3,262)	27,511	31,375	33,816
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,492,290	-	-	-	-	177,563	177,563	4,669,853	4,950,955	5,404,707
6.1 - Office Of The Hod Of Infrastructure Services		25,749	25,349					62	62	25,412	28,668	32,150
6.2 - Electrical & Energy Services		2,568,196	2,597,935					(402,957)	(402,957)		2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,964					(342)	(342)		13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,532					(383)	(383)		105,240	110,923
6.5 - Electrical Distribution		101,639	101,166					2,330	2,330		106,601	112,035

Vote Description					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
6.6 - Roads / Piu & Construction		262,022	260,865					(82,414)	(82,414)	178,451	278,777	287,209
6.7 - Construction		23,685	23,685					(10,242)	(10,242)	13,443	24,739	25,898
6.8 - Project Implementation Unit		16,936	16,936					(453)	(453)	16,484	17,783	18,708
6.9 - Roads		214,812	203,234					(9,889)	(9,889)	193,345	239,101	267,422
6.10 - Water / Wastewater & Scientific Services		10,599	6,520					(2,365)	(2,365)	4,156	6,667	6,668
6.11 - Sanitation		352,025	350,287					78,311	78,311	428,598	391,660	449,363
6.12 - Scientific Services		20,110	20,110					(40)	(40)	20,070	21,033	22,044
6.13 - Water Services		694,680	688,455					610,233	610,233	1,298,688	773,991	845,878
6.14 - Fleet Services & Plant		52,390	53,323					(10,350)	(10,350)	42,974	52,283	58,863
6.15 - Workshops		29,639	31,927					6,060	6,060	37,987	31,020	32,537
Vote 07 - Directorate - Spatial Planning And Dev	/elopme	283,225	269,889	-	-	-	-	(16,595)	(16,595)	253,293	296,634	304,263
7.1 - Office Of The Hod Of Development & Spatial F	Plannin	3,758	3,756					(196)	(196)	3,560	3,945	4,149
7.2 - Development Planning		12,898	12,545					(10,127)	(10,127)	2,418	12,931	13,492
7.3 - Architecture		20,382	20,198					(1,289)	(1,289)	18,909	24,383	22,479
7.4 - City & Regional Planning		24,482	23,763					1,249	1,249	25,012	25,653	26,933
7.5 - Geomatics		17,606	16,289					(405)	(405)	15,884	18,387	19,032
7.6 - Property Management		1,061	780					(678)	(678)	101	667	667
7.7 - Building Maintenance		44,941	41,868					(1,251)	(1,251)	40,617	45,740	43,239
7.8 - Estate Management		1,828	1,489					(103)	(103)	1,386	1,828	1,829
7.9 - Property Disposal & Acquisition		67,907	65,757					9,708	9,708	75,466	70,692	73,825
7.10 - Transport Planning & Operations		11,897	11,224					(5)	(5)	11,219	12,774	15,485
7.11 - Integrated Public Transport Network Operation	ons	60,409	56,939					(21,625)	(21,625)		62,963	65,763
7.12 - Traffic Management & Safety		11,765	11,685					8,952	8,952	20,637	12,209	12,721
7.13 - Urban & Rural Regeneration		_	_					35	35	35	_	_
7.14 - Township Regeneration		4,289	3,598					(862)	(862)	2,736	4,460	4,648
Vote 08 - Directorate - Health / Public Safety & E	merger	467,715	464,313	-	-	-	-	33,886	33,886	498,199	489,712	508,845
8.1 - Office Of The Hod Of Public Safety & Emerger	ncy Ser	_	_						_	_	_	_
8.2 - Off Hod Of Publ Safe & Emerg Serv	·	6,598	6,336					(636)	(636)	5,700	6,920	7,269
8.3 - Emergency Services		5,984	5,169					(1,981)	(1,981)		5,028	5,186
8.4 - Disaster Management		5,797	6,489					(1,186)	(1,186)		6,218	6,712
8.5 - Fire & Rescue		119,683	120,297					50,370	50,370		127,589	134,373
8.6 - Municipal Health Services		-	_					1,644	1,644		_	_
8.7 - Public Safety & Protection Services		15,484	10,512					(7,250)	(7,250)		14,658	9,798
8.8 - Public Safety & Protection Services		-	_					(: ,==0)	(.,=50)	_		-
8.9 - Law Enforcement Services		176,226	179,242					(7,406)	(7,406)	171,836	185,016	194,264

Vote Description					В	Sudget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
8.10 - Law Enforcement Services		-	_						_	_	_	_
8.11 - Traffic Services		-	_						_	_	_	_
8.12 - Traffic Services		137,943	136,269					331	331	136,600	144,284	151,242
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	_	_
9.2 - Community Amenities		-	_						_	_	_	_
9.3 - Libraries		-	_						_	_	_	_
9.4 - Halls		-	_						_	_	_	_
9.5 - Recreation		-	_						-	_	_	_
9.6 - Sports Facilities		-	_						-	_	_	_
9.7 - Parks / Cemetries & Conservation		-	_						_	_	_	_
9.8 - Cemetries & Cremotoria		-	_						_	_	_	_
9.9 - Conservation		-	_						_	_	_	_
9.10 - Parks: Coastal		-	_						_	_	_	_
9.11 - Parks: Midland		-	_						_	_	_	_
9.12 - Solid Waste Management		-	_						_	_	_	_
9.13 - Cleansing & Refuse Removal: Coastal		-	_						_	_	_	_
9.14 - Cleansing & Refuse Removal: Inland		-	_						_	_	_	_
9.15 - Cleansing & Refuse Removal: Midland		-	_						_	_	_	_
9.16 - Landfills & Transfer Stations		-	_						_	_	_	_
9.17 - Sport And Recreational Facilities		-	_						_	_	_	_
9.18 - Recreation Facilities		-	_						_	_	_	_
9.19 - Sport Facilities		-	_						_	_	_	_
Vote 10 - Directorate - Economic Development 8	& Agend	150,605	143,479	_	-	-	-	1,915	1,915	145,394	131,667	138,391
10.1 - Office Of The Hod Of Economic Developmen	nt & Age	105,623	88,037					4,736	4,736	92,773	84,960	89,580
10.2 - Fresh Produce Market		23,529	22,983					2,066	2,066	25,049	24,658	26,110
10.3 - Tourism / Arts / Culture & Heritage		19,522	17,724					(1,140)	(1,140)	16,584	20,037	20,602
10.4 - Marketing / Research & Information Services	3	2	2						_	2	2	2
10.5 - Tourism Planning & Development		1,930	1,930					(1)	(1)	1,930	2,010	2,096
10.6 - Trade / Industry & Rural Agrarian			8,653					(2,190)	(2,190)	6,463	_	_
10.7 - Enterprise Development			1,000					(167)	(167)		_	_
10.8 - Rural Development & Agrarian Reform			2,150					(1,335)	(1,335)	815	_	_
10.9 - Trade Promotion			1,000					(55)	(55)	945	_	_
10.10 - Bcm Development Agency			_						_	_		
Vote 11 - Directorate - Solid Waste, Environmen	ntal & He	591,650	609,968	-	-	-	-	1,202	1,202	611,170	623,874	646,209

Vote Description					E	Budget Year 2021/22	2				_	Budget Year +2 2023/24
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
11.1 - Office Of The Hod Solid Waste & Environ I	-lealth	2,040	15,238					342	342	15,580	2,132	2,233
11.2 - Solid Waste		63,980	51,153					6,874	6,874	58,027	62,519	60,652
11.3 - Landfills & Transfer Stations		299,336	298,617					(11,668)	(11,668)	286,950	324,218	341,848
11.4 - Waste Removal & Cleansing (Coastal)		4,938	9,297					225	225	9,522	4,938	4,938
11.5 - Waste Removal & Cleansing (Midland)		4,711	9,448					21,827	21,827	31,275	4,711	4,711
11.6 - Waste Removal & Cleansing (Inland)		2,523	2,523					(2,206)	(2,206)	317	2,654	2,797
11.7 - Waste Minimisation & Diversion		-	_					-	_	_	-	_
11.8 - Specialised Fleet Management		39,075	39,369					338	338	39,707	40,821	39,641
11.9 - Environmental Management		-	1,451					(1,451)	(1,451)	_	-	_
11.10 - Environmental Planning (lemp)		3,976	4,335					733	733	5,068	4,140	4,319
11.11 - Coastal Beaches & Nature Management		45,577	45,559					(1,221)	(1,221)	44,338	47,864	50,371
11.12 - Grass Cutting & Vegetation Control		82,566	82,513					(9,783)	(9,783)	72,730	86,568	90,958
11.13 - Municipal Health Services		-	_					-	_	_	-	_
11.14 - Special Programmes		-	_					-	_	_	-	_
11.15 - Municipal Health Services		42,927	50,465					(2,808)	(2,808)	47,657	43,310	43,741
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	467,902	432,401	-	-	-	-	(9,833)	(9,833)	422,568	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Develop	om	7,707	8,834					(1,907)	(1,907)	6,928	8,094	8,517
12.2 - Community Development		53,076	51,854					(5,880)	(5,880)	45,974	53,799	56,203
12.3 - Libraries		40,521	40,521					(569)	(569)	39,953	42,487	44,642
12.4 - Halls		32,283	32,083					1,919	1,919	34,002	34,210	36,417
12.5 - Zoo And Aquarium		24,002	23,236					(2,824)	(2,824)	20,412	25,177	26,489
12.6 - Parks & Cemeteries		13,925	11,253					(6,643)	(6,643)	4,610	10,378	10,591
12.7 - Parks (Coastal)		51,633	50,529					3,067	3,067	53,597	55,262	56,619
12.8 - Cemeteries (Coastal)		35,955	37,617					6,858	6,858	44,474	36,086	38,660
12.9 - Parks (Midland)		10,772	10,182					(911)	(911)	9,271	11,184	11,645
12.10 - Cemeteries (Midland)		25,083	22,273					(1,565)	(1,565)	20,709	24,185	24,932
12.11 - Parks (Inland)		21,579	21,129					(2,369)	(2,369)	18,760	22,552	23,628
12.12 - Cemeteries (Inland)		26,655	26,085					(595)	(595)	25,491	25,838	26,674
12.13 - Sports Development Facilities & Recreation	on	6,863	5,503					(1,413)	(1,413)	4,090	5,331	5,460
12.14 - Facilities	1	32,805	41,014					1,986	1,986	43,000	34,628	36,727
12.15 - Swimming Pools		21,342	21,831					1,209	1,209	23,040	22,353	23,464
12.16 - Resorts Management		12,142	12,126					(825)	(825)		12,672	13,262
12.17 - Sports Development		51,559	16,329					628	628	16,957	53,299	55,199
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	_	_	_	_
13.1 - [Name of sub-vote]									-	_		

Vote Description					В	Sudget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
									-	_		
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									-	_		
									-	_		
									-	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	_	-	-
14.1 - [Name of sub-vote]									-	_		
									-	_		
									- -			
									_	_		
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									-	_		
									-	_		
									-	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	_	_	-	-
15.1 - [Name of sub-vote]									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									_	_		
Total Expenditure by Vote	2	2 025 040	8,192,555					4,492	1 192	8 197 048	Q 670 270	0 302 244
Total Expenditure by Vote		8,085,019			-	_	-		4,492			
Surplus/ (Deficit) for the year	2	734,866	714,119	-	-	_	_	(4,492)	(4,492)	709,626	757,856	762,292

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,834,764	1,834,764	-	-	-	_	_	-	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue	2	2,367,669	2,372,338	-	-	-	_	_	-	2,372,338	2,578,392	2,807,869
Service charges - water revenue	2	795,708	795,708	-	-	-	_	_	_	795,708	868,117	947,984
Service charges - sanitation revenue	2	447,060	447,060	-	-	-	_	_	_	447,060	485,060	527,261
Service charges - refuse revenue	2	367,954	367,954	-	-	-	_	_	_	367,954	399,230	433,963
Rental of facilities and equipment		20,959	20,959						_	20,959	22,636	24,560
Interest earned - external investments		36,022	30,022						_	30,022	37,103	38,216
Interest earned - outstanding debtors		109,696	115,696						_	115,696	118,471	128,541
Dividends received									_	_		
Fines, penalties and forfeits		21,407	21,407						_	21,407	23,120	25,085
Licences and permits		18,835	18,835						_	18,835	20,341	22,070
Agency services		39,070	39,070						_	39,070	42,195	45,782
Transfers and subsidies		1,167,537	1,270,404					4,492	4,492	1,274,896	1,191,280	1,207,049
Other revenue	2	860,706	860,706	_	_	_	_	_		860,706		978,191
Gains		_	-						_	_	_	_
Total Revenue (excluding capital transfers and contributions)		8,087,386	8,194,922	-	-	-	-	4,492	4,492	8,199,415	8,681,023	9,306,825
Expenditure By Type												
Employee related costs		2,505,603	2,526,862	-	-	-	_	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Remuneration of councillors		76,550	67,045					(2,000)	(2,000)	65,045	80,530	84,879
Debt impairment		871,973	966,894					254,826	254,826	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		648,178	648,178	-	-	-	-	(100,000)	(100,000)	548,178	683,351	710,101
Finance charges		59,932	23,231					(2,546)	(2,546)	20,685	130,643	215,126
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
Inventory consumed		435,388	392,779	-	-	_	_	(21,080)	(21,080)	371,699	425,387	449,237
Contracted services		795,239	862,955	-	_	_	_	(64,789)	(64,789)	798,165	770,586	797,795
Transfers and subsidies		161,059	149,382					1,250	1,250	150,632	139,049	127,254
Other expenditure		520,837	544,970	-	-	-	-	41,159	41,159	586,129	517,089	540,239
Losses		_	_					2,000	2,000	2,000	_	_
Total Expenditure		8,085,019	8,192,555	-	-	-	-	4,492	4,492	8,197,048	8,679,370	9,303,311
Surplus/(Deficit)		2,367	2,367	_	_	-	_	_	_	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		732,499	711,752					(4,492)	(4,492)	707,259	756,203	758,778

											1	
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	-						_	_	_	_
Transfers and subsidies - capital (in-kind - all)		-	-						-	-	-	-
Surplus/(Deficit) before taxation		734,866	714,119	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292
Taxation									-	-		
Surplus/(Deficit) after taxation		734,866	714,119	-	-	-	_	(4,492)	(4,492)	709,626	757,856	762,292
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality		734,866	714,119	-	-	-	-	(4,492)	(4,492)	709,626	757,856	762,292
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		734,866	714,119	-	-	-	_	(4,492)	(4,492)	709,626	757,856	762,292

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 May 2022

Description	Ref				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	_	-	-	_	_	_	6,387	500	50
Vote 02 - Directorate - Municipal Manager		4,969	3,907	_	-	-	_	20	20	3,927	600	60
Vote 03 - Directorate - Human Settlement		292,385	256,243	_	-	-	_	(20,396)	(20,396)	235,846	259,600	331,58
Vote 04 - Directorate - Chief Financial Officer		254,515	247,048	_	-	-	_	(37,068)	(37,068)	209,980	255,214	226,02
Vote 05 - Directorate - Corporate Services		12,082	16,691	_	-	-	_	(5,490)	(5,490)	11,201	4,830	50
Vote 06 - Directorate - Infrastructure Services		932,660	696,960	_	_	-	_	33,015	33,015	729,975	1,303,039	1,235,30
Vote 07 - Directorate - Spatial Planning And Development		110,118	132,083	_	_	-	_	9,436	9,436	141,519	121,841	167,61
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	ices	22,000	30,549	_	-	_	_	(15,608)	(15,608)	14,940	29,181	16,00
Vote 09 - Directorate - Municipal Services		-	_	_	-	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		122,500	135,363	_	-	_	_	46,883	46,883	182,246	157,100	87,35
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	23,862	27,390	_	_	_	_	(11,863)	(11,863)	15,526	30,519	26,50
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	23,500	48,933	_	_	_	_	(3,421)	(3,421)	45,513	45,070	23,95
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,802,392	1,601,553	-	-	-	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,93
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	/ices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nager	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community Develop	-	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Vote		1,802,392	1,601,553	_	_	_	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932

											<u> </u>	/ INITEX
Description	Ref				Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		328,367	325,164	_	_	_	_	(50,295)	(50,295)	274,869	299,144	258,628
Executive and council		10,930	21,913					(2,240)	(2,240)	19,673	4,830	1,000
Finance and administration		317,437	303,251					(48,055)	(48,055)	255,196	294,314	257,628
Internal audit		_	_					_	_	_	_	_
Community and public safety		343,900	343,118	-	-	-	-	(42,001)	(42,001)	301,117	336,201	373,535
Community and social services		14,800	15,313					1,274	1,274	16,587	26,900	16,250
Sport and recreation		10,900	39,379					(4,495)	(4,495)	34,884	21,520	10,200
Public safety		20,700	26,840					(15,608)	1	11,232	27,181	14,500
Housing		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
Health		5,115	5,343					(2,776)	(2,776)	2,567	1,000	1,000
Economic and environmental services		420,408	457,596	-	_	_	-	39,823	39,823	497,419	503,676	325,572
Planning and development		82,118	90,951					14,907	14,907	105,858	91,841	136,617
Road transport		338,290	366,645					24,916	24,916	391,561	411,836	188,956
Environmental protection		_	_					_	_	_	_	_
Trading services		587,217	340,312	-	_	_	-	1,099	1,099	341,411	911,373	1,070,846
Energy sources		123,420	119,281					4,728	4,728	124,009	151,823	138,611
Water management		121,543	113,690					4,033	4,033	117,723	167,950	274,055
Waste water management		324,406	87,595					1,625	1,625	89,220	563,430	
Waste management		17,847	19,747					(9,288)	1 1	10,459	28,169	24,500
Other		122,500	135,363					46,883	46,883	182,246		87,350
Total Capital Expenditure - Functional	3	1,802,392	1,601,553	_	_	_	_	(4,492)	-	1,597,061	2,207,494	2,115,932
Funded by:												
National Government		732,499	711,752					(4,492)	(4,492)	707,259	756,203	758,778
Provincial Government		702,433	- 111,702					(4,432)	(4,432)	707,200	-	700,770
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)									_	_		
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)												
									_	_		_
Transfers recognised - capital	4	732,499	711,752	_	_	_	-	(4,492)	(4,492)	707,259	756,203	758,778
Borrowing		369,714	35,311					_	_	35,311	723,990	866,770
Internally generated funds		700,179	854,491					_	_	854,491	727,301	490,384
Total Capital Funding		1,802,392	1,601,553	-	_	_	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31 May 2022

Vota Decariation					ı	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Servic	es	3,800	6,387	_	-	_	-	_	_	6,387	500	500
1.1 - Office Of The Hod Executive Support Services	3	500	2,526						_	2,526	500	500
1.2 - Communication / Marketing / International & In	nterg	-	_						_	_	-	_
1.3 - International & Intergovernmental Relations		-	_						_	_	-	-
1.4 - Communication & Marketing		-	_						_	_	-	_
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	lopm	-	_						_	_	_	_
1.6 - Metro Development Strategic Management		_	_						_	_	-	_
1.7 - Idp & Budget Integration		-	_						_	_	_	_
1.8 - Gis		-	_						_	_	_	_
1.9 - Institutional Pms		-	_						_	_	_	_
1.10 - lemp & Sustainable Development		-	_						_	_	_	_
1.11 - Political Office Administration		-	_						_	_	_	_
1.12 - Office Of The Chief Whip		-	_						_	_	_	_
1.13 - Office Of The Deputy Executive Mayor		-	_						_	_	_	_
1.14 - Office Of The Executive Mayor		-	_						_	_	_	_
1.15 - Office Of The Speaker		3,300	3,861						_	3,861	_	_
1.16 - Mpac		-	_						_	_	_	_
1.17 - Sports Services & Special Programmes		-	_						_	_	_	_
1.18 - Special Programmes		-	_						_	_	_	_
1.19 - Sports Services		-	_						_	_	_	_
Vote 02 - Directorate - Municipal Manager		4,969	3,907	-	-	-	-	20	20	3,927	600	60
2.1 - Office Of The City Manager		546	2,366					278	278	2,643	500	500
2.2 - Information / Technology & Support		-	1,191					(278)	(278	914	_	_
2.3 - Risk Management		_	_						_	_	_	_
2.4 - Enterprise Project Management Unit		_	_						_	_	_	_
2.5 - Development And Investment		_	_						_	_	_	_
2.6 - Expanded Public Works Programme Administr	rator	-	_						_	_	_	_
2.7 - Governance & Internal Auditing		_	_						_	_	_	_
2.8 - Office Of Governance And Internal Auditing		_	_						_	_	_	_
2.9 - Information / Knowledge Management / Resea	arch & P	_	_						_	_	_	_
2.10 - Legal Services & Municipal Court		4,423	350					20	20	370	100	100
Vote 03 - Directorate - Human Settlement		292,385	256,243	_	_	_	_	(20,396)	(20,396	235,846		331,58

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
3.1 - Office Of The Hod Of Human Settlement		-	-						_	_	-	_
3.2 - Housing Delivery & Implementation		292,385	256,243					(20,396)	(20,396)	235,846	259,600	331,585
#REF!									-	_		
#REF!									-	_		
#REF!									-	_		
#REF!									_	_		
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#REF!									-	_		
#REF!									-	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		254,515	247,048	-	_	-	-	(37,068)	(37,068)	209,980	255,214	226,028
4.1 - Office Of The Hod Of Finance		240,015	215,253					(27,780)	(27,780)	187,473	229,214	220,028
4.2 - Budget & Treasury Management		-	_						-	_	-	_
4.3 - Budget & Treasury Management		2,500	0						-	0	-	_
4.4 - Treasury/Bank Control & Cash Managemen	t	-	_						-	_	-	_
4.5 - Treasury / Bank Control & Cash Manageme	nt	-	_						-	_	-	_
4.6 - Corporate Asset Management		-	20,198					(3,602)	(3,602)	16,596	-	_
4.7 - Expenditure & Payments Management		10,000	527						-	527	9,000	1,000
4.8 - Creditors		-	_						_	_	_	_
4.9 - Payroll & Benefits		-	_						-	_	-	_
4.10 - Vat / Leases & Payments		-	_						-	_	-	_
4.11 - Financial Reporting		-	-						_	_	-	_
4.12 - Financial Statements		-	-						_	_	-	_
4.13 - Grant Administration		-	-						_	_	-	_
4.14 - Revenue Management		-	-						_	_	-	_
4.15 - Accounts Management & Revenue Control		-	4,500					(2,500)	(2,500)	2,000	-	_
4.16 - Coastal Revenue Management		2,000	0						_	0	17,000	5,000
4.17 - Customer Relations (Call Centre)		-	-						_	_	-	_
4.18 - Inland Revenue Management		-	-						_	_	-	_
4.19 - Midland Revenue Management		_	6,569					(3,186)	(3,186)	3,384	-	_
4.20 - Rates & Valuations		_	_						_	_	-	_
4.21 - Strategy & Operations		-	_						-	_	-	_
4.22 - Finance Operations		_	_						-	_	-	_
4.23 - Supply Chain Management		_	_						-	_	-	_
4.24 - Logistics / Warehousing & Disposal		-	-						_	_	-	_

Wate Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 05 - Directorate - Corporate Services		12,082	16,691	-	-	-	-	(5,490)	(5,490)	11,201	4,830	500
5.1 - Office Of The Hod Corporate Services		5,348	4,571					(3,250)	(3,250)	1,322	1,000	500
5.2 - Corporate Support Services		-	-						_	_	-	_
5.3 - Administrative & Corporate Support		_	-						_	_	_	_
5.4 - Auxilliary / Records & Decision Tracking And	Telec	-	-						_	_	-	_
5.5 - Information / Technology & Support		6,584	11,969					(2,240)	(2,240)	9,729	3,830	-
5.6 - Hr Performance & Development		-	-						_	_	-	-
5.7 - Education / Training & Development		-	-						_	_	-	-
5.8 - Employee Performance Management & Devel	lopment	-	-						_	_	_	-
5.9 - Employee Wellbeing		_	_						_	_	_	_
5.10 - Human Resources Management		_	-						_	_	_	_
5.11 - Administrative Support		_	_						_	_	_	_
5.12 - Employee Relations		_	_						_	_	_	_
5.13 - Organisational Development		150	150						_	150	_	_
Vote 06 - Directorate - Infrastructure Services		932,660	696,960	-	-	-	-	33,015	33,015	729,975	1,303,039	1,235,302
6.1 - Office Of The Hod Of Infrastructure Services		500	500					584	584	1,084	500	500
6.2 - Electrical & Energy Services		-	-						_	_	-	_
6.3 - Customer Services & Revenue Protection		-	-						_	_	-	_
6.4 - Electrical Development / Contracts & Assets		122,920	122,120					4,144	4,144	126,264	151,323	138,111
6.5 - Electrical Distribution		-	-						_	_	-	_
6.6 - Roads / Piu & Construction		-	-						_	_	-	_
6.7 - Construction		-	-						_	_	_	_
6.8 - Project Implementation Unit		_	_						_	_	_	_
6.9 - Roads		338,290	415,665					24,916	24,916	440,581	411,836	188,956
6.10 - Water / Wastewater & Scientific Services		_	_						_	_	_	_
6.11 - Sanitation		324,406	37,131					1,625	1,625	38,756	563,430	633,680
6.12 - Scientific Services		_	_					,	_	_	_	_
6.13 - Water Services		121,543	111,543					4,033	4,033	115,577	167,950	274,055
6.14 - Fleet Services & Plant		25,000	10,000					(2,287)	(2,287)		8,000	_
6.15 - Workshops		_	_					(, 1,	_		_	_
Vote 07 - Directorate - Spatial Planning And Dev	velopme	110,118	132,083	_	_	_	-	9,436	9,436	141,519	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial	-	_	_					3,130	_	_	_	_
7.2 - Development Planning		300	0						_	0	_	400
7.3 - Architecture		2,000	2,300						_	2,300	_	600
7.4 - City & Regional Planning									_		_	_

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
7.5 - Geomatics		-	-						_	_	-	-
7.6 - Property Management		-	-						_	_	-	-
7.7 - Building Maintenance		28,000	39,058					(5,470)	(5,470)	33,588	30,000	31,000
7.8 - Estate Management		-	2,073					-	_	2,073	_	_
7.9 - Property Disposal & Acquisition		-	-					-	_	_	-	_
7.10 - Transport Planning & Operations		79,818	85,064					14,907	14,907	99,970	91,841	135,617
7.11 - Integrated Public Transport Network Opera	tions	-	3,587						_	3,587	-	_
7.12 - Traffic Management & Safety		-	_						_	_	-	_
7.13 - Urban & Rural Regeneration		-	_						_	_		
7.14 - Township Regeneration		-	_						_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emerger	22,000	30,549	_	_	-	-	(15,608)	(15,608)	14,940	29,181	16,000
8.1 - Office Of The Hod Of Public Safety & Emerg	ency Ser	_	-						_	_	_	_
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	786						_	786	500	500
8.3 - Emergency Services		-	_						_	_	_	_
8.4 - Disaster Management		1,300	3,458						_	3,458	2,000	1,500
8.5 - Fire & Rescue		12,700	18,020					(12,608)	(12,608)	5,412	15,681	9,500
8.6 - Municipal Health Services		_	_						_	_	_	_
8.7 - Public Safety & Protection Services		3,000	3,000					(3,000)	(3,000)	_	_	_
8.8 - Public Safety & Protection Services		_	_						_	_	_	_
8.9 - Law Enforcement Services		3,000	5,084					(661)	(661)	4,423	8,000	4,500
8.10 - Law Enforcement Services		_	(2,000)					2,000	2,000	_	_	_
8.11 - Traffic Services		_	_						_	_	_	_
8.12 - Traffic Services		1,500	2,200					(1,339)	(1,339)	861	3,000	_
Vote 09 - Directorate - Municipal Services		-	_	_	-	-	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services		-	_						_	_	_	_
9.2 - Community Amenities		-	_						_	_	_	_
9.3 - Libraries		-	_						_	_	_	_
9.4 - Halls		-	_						_	_	_	_
9.5 - Recreation		_	_						_	_	-	_
9.6 - Sports Facilities		_	_						_	_	_	_
9.7 - Parks / Cemetries & Conservation		_	_						_	_	_	_
9.8 - Cemetries & Cremotoria		_	_						_	_	_	_
9.9 - Conservation		_	_						_	_	_	_
9.10 - Parks: Coastal		_	_						_	_	_	_
9.11 - Parks: Midland		_	_						_	_	_	

Vota Decembrion					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
9.12 - Solid Waste Management		-	_						_	_	-	-
9.13 - Cleansing & Refuse Removal: Coastal		-	-						_	_	-	-
9.14 - Cleansing & Refuse Removal: Inland		-	_						_	_	-	_
9.15 - Cleansing & Refuse Removal: Midland		-	_						_	_	-	_
9.16 - Landfills & Transfer Stations		-	_						-	_	-	_
9.17 - Sport And Recreational Facilities		-	_						_	_	-	_
9.18 - Recreation Facilities		-	_						_	_	-	_
9.19 - Sport Facilities		_	_						_	_	_	_
Vote 10 - Directorate - Economic Development &	Agend	122,500	135,363	-	-	-	-	46,883	46,883	182,246	157,100	87,350
10.1 - Office Of The Hod Of Economic Development	t & Age	122,500	78,188					45,527	45,527	123,714	157,100	87,350
10.2 - Fresh Produce Market		-	7,496						_	7,496	-	-
10.3 - Tourism / Arts / Culture & Heritage		-	10,591						_	10,591	-	-
10.4 - Marketing / Research & Information Services		-	5,315					(2,100)	(2,100)	3,215	-	-
10.5 - Tourism Planning & Development		-	_						_	_	-	-
10.6 - Trade / Industry & Rural Agrarian		-	5,261						_	5,261	-	-
10.7 - Enterprise Development			16,017					(1,377)	(1,377)	14,641	-	-
10.8 - Rural Development & Agrarian Reform			12,495					4,833	4,833	17,328	_	_
10.9 - Trade Promotion			_						_	_	_	_
10.10 - Bcm Development Agency			_						_	_	_	_
Vote 11 - Directorate - Solid Waste, Environment	tal & He	23,862	27,390	-	-	-	-	(11,863)	(11,863)	15,526	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Hea	alth	250	1,139					76	76	1,214	500	500
11.2 - Solid Waste		-	_					_	_	_	_	_
11.3 - Landfills & Transfer Stations		-	_					_	_	_	_	_
11.4 - Waste Removal & Cleansing (Coastal)		-	_					_	_	_	_	_
11.5 - Waste Removal & Cleansing (Midland)		-	_					_	_	_	_	_
11.6 - Waste Removal & Cleansing (Inland)		-	_					_	_	_	-	_
11.7 - Waste Minimisation & Diversion		_	_					_	_	_	_	_
11.8 - Specialised Fleet Management		17,597	18,608					(9,363)	(9,363)	9,245	27,669	24,000
11.9 - Environmental Management		-	_					_	_	_	-	_
11.10 - Environmental Planning (lemp)		_	_					_	_	_	_	_
11.11 - Coastal Beaches & Nature Management		900	2,300					_	-	2,300	1,350	1,000
11.12 - Grass Cutting & Vegetation Control		_	_					200	200	200	_	_
11.13 - Municipal Health Services		_	_					_	_	_	_	_
11.14 - Special Programmes		_	_					_	_	_	_	_
11.15 - Municipal Health Services		5,115	5,343					(2,776)	(2,776)	2,567	1,000	1,000

Water Description					E	Budget Year 2021/22	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 12 - Directorate - Sport, Recreation & Co	mmunity	23,500	48,933	-	-	-	_	(3,421)	(3,421)	45,513	45,070	23,950
12.1 - Office Of Hod Sport Recr & Comm Develo	pm	250	250					_	_	250	500	500
12.2 - Community Development		-						_	_	_	-	_
12.3 - Libraries		-	-					-	_	_	-	3,000
12.4 - Halls		7,600	5,954					1,006	1,006	6,960	16,000	9,500
12.5 - Zoo And Aquarium		1,600	1,500					299	299	1,799	1,100	1,700
12.6 - Parks & Cemeteries		-						-	_	_	-	-
12.7 - Parks (Coastal)		1,400	2,111					(286)	(286)	1,825	1,400	1,000
12.8 - Cemeteries (Coastal)		1,700	2,374					54	54	2,428	2,200	750
12.9 - Parks (Midland)		1,100	887					(4)	(4)	883	1,470	_
12.10 - Cemeteries (Midland)		1,700	1,305					76	76	1,381	3,200	750
12.11 - Parks (Inland)		1,100	1,459					(82)	(82)	1,377	1,100	_
12.12 - Cemeteries (Inland)		2,500	2,221					139	139	2,360	3,500	750
12.13 - Sports Development Facilities & Recreati	ion	-						_	_	_	-	_
12.14 - Facilities		3,100	4,700					(410)	(410)	4,290	5,000	5,000
12.15 - Swimming Pools		600	24,236					(4,387)	(4,387)	19,849	1,600	1,000
12.16 - Resorts Management		850	1,937					175	175	2,112	8,000	_
12.17 - Sports Development		-	_					_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	_	-	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
14.1 - [Name of sub-vote]									_	_		
in the frame of our votel									_	_		
									_	_		

Vista Description					В	udget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]	1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_	- - - - -	- - - - -	_	_
15.1 - [Name of sub-vote]									_	_		
									_	_		
	'								_	_		
	'								_	_		
									_	_		
	'								_	_		
									_	_		
									_	_		
	'								-	_		
									_	_		
Capital multi-year expenditure sub-total		1,802,392	1,601,553	-	-	-	-	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	'											
Vote 01 - Directorate - Executive Support Ser	vices	_	_	_	_	_	-	_	_	_	_	_
1.1 - Office Of The Hod Executive Support Service	ces								_	_		
1.2 - Communication / Marketing / International 8	1								_	_		
1.3 - International & Intergovernmental Relations	í '								_	_		
1.4 - Communication & Marketing	'								-	_		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable De	1								_	_		
1.6 - Metro Development Strategic Management									_	_		
1.7 - Idp & Budget Integration									-	_		
1.8 - Gis									-	_		
1.9 - Institutional Pms									_	_		
1.10 - lemp & Sustainable Development									-	_		
1.11 - Political Office Administration									_	_		
1.12 - Office Of The Chief Whip									_	_		
1.13 - Office Of The Deputy Executive Mayor									_	_		
1.14 - Office Of The Executive Mayor	,								_	_		

Vota Decembrio					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
1.15 - Office Of The Speaker									_	-		
1.16 - Mpac									_	_		
1.17 - Sports Services & Special Programmes									_	_		
1.18 - Special Programmes									_	_		
1.19 - Sports Services									_	_		
Vote 02 - Directorate - Municipal Manager		-	_	_	-	-	-	_	_	_	_	_
2.1 - Office Of The City Manager									_	_		
2.2 - Information / Technology & Support									_	_		
2.3 - Risk Management									_	_		
2.4 - Enterprise Project Management Unit									_	_		
2.5 - Development And Investment									_	_		
2.6 - Expanded Public Works Programme Admini	strator								_	_		
2.7 - Governance & Internal Auditing									_	_		
2.8 - Office Of Governance And Internal Auditing									_	_		
2.9 - Information / Knowledge Management / Res	earch & P	0							_	_		
2.10 - Legal Services & Municipal Court									_	_		
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	_	_	_	-	-
3.1 - Office Of The Hod Of Human Settlement									_	_		
3.2 - Housing Delivery & Implementation									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
#REF!									_	_		
Vote 04 - Directorate - Chief Financial Officer		-	_	_	-	-	-	-	_	_	_	_
4.1 - Office Of The Hod Of Finance									_	_		
4.2 - Budget & Treasury Management									_	_		
4.3 - Budget & Treasury Management									_	_		
4.4 - Treasury/Bank Control & Cash Management	t								_	_		
4.5 - Treasury / Bank Control & Cash Managemer									_	_		
4.6 - Corporate Asset Management									_	_		
4.7 - Expenditure & Payments Management									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
4.8 - Creditors									_	_		
4.9 - Payroll & Benefits									_	_		
4.10 - Vat / Leases & Payments									_	_		
4.11 - Financial Reporting									_	_		
4.12 - Financial Statements									_	_		
4.13 - Grant Administration									_	_		
4.14 - Revenue Management									_	_		
4.15 - Accounts Management & Revenue Control									_	_		
4.16 - Coastal Revenue Management									_	_		
4.17 - Customer Relations (Call Centre)									_	_		
4.18 - Inland Revenue Management									_	_		
4.19 - Midland Revenue Management									_	_		
4.20 - Rates & Valuations									_	_		
4.21 - Strategy & Operations									_	_		
4.22 - Finance Operations									_	_		
4.23 - Supply Chain Management									_	_		
4.24 - Logistics / Warehousing & Disposal									_	_		
Vote 05 - Directorate - Corporate Services		-	-	_	-	-	-	-	_	_	-	_
5.1 - Office Of The Hod Corporate Services									_	_		
5.2 - Corporate Support Services									_	_		
5.3 - Administrative & Corporate Support									_	_		
5.4 - Auxilliary / Records & Decision Tracking And	Telec								_	_		
5.5 - Information / Technology & Support									_	_		
5.6 - Hr Performance & Development									_	_		
5.7 - Education / Training & Development									_	_		
5.8 - Employee Performance Management & Deve	elopment								_	_		
5.9 - Employee Wellbeing	·								_	_		
5.10 - Human Resources Management									_	_		
5.11 - Administrative Support									_	_		
5.12 - Employee Relations									_	_		
5.13 - Organisational Development									_	_		
Vote 06 - Directorate - Infrastructure Services		-	_	_	_	_	-	_	_	_	-	_
6.1 - Office Of The Hod Of Infrastructure Services									_	_		
6.2 - Electrical & Energy Services									_	_		
6.3 - Customer Services & Revenue Protection									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
6.4 - Electrical Development / Contracts & Assets	•								_	_		
6.5 - Electrical Distribution									_	_		
6.6 - Roads / Piu & Construction									_	_		
6.7 - Construction									_	_		
6.8 - Project Implementation Unit									_	_		
6.9 - Roads									_	_		
6.10 - Water / Wastewater & Scientific Services									_	_		
6.11 - Sanitation									_	_		
6.12 - Scientific Services									_	_		
6.13 - Water Services									_	_		
6.14 - Fleet Services & Plant									_	_		
6.15 - Workshops									_	_		
Vote 07 - Directorate - Spatial Planning And De	evelopme	-	_	_	_	-	-	-	_	_	-	-
7.1 - Office Of The Hod Of Development & Spatia	l Plannin								_	_		
7.2 - Development Planning									_	_		
7.3 - Architecture									_	_		
7.4 - City & Regional Planning									_	_		
7.5 - Geomatics									_	_		
7.6 - Property Management									_	_		
7.7 - Building Maintenance									_	_		
7.8 - Estate Management									_	_		
7.9 - Property Disposal & Acquisition									_	_		
7.10 - Transport Planning & Operations									_	_		
7.11 - Integrated Public Transport Network Opera	itions								_	_		
7.12 - Traffic Management & Safety									_	_		
7.14 - Township Regeneration									_	_		
Vote 08 - Directorate - Health / Public Safety &	Emerger	_	-	_	_	-	-	-	_	_	_	_
8.1 - Office Of The Hod Of Public Safety & Emerg	_								_	_		
8.2 - Off Hod Of Publ Safe & Emerg Serv									_	_		
8.3 - Emergency Services									_	_		
8.4 - Disaster Management									_	_		
8.5 - Fire & Rescue									_	_		
8.6 - Municipal Health Services									_	_		
8.7 - Public Safety & Protection Services									_	_		
8.8 - Public Safety & Protection Services									_	_		

Vote Description					E	Sudget Year 2021/2	2					Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
8.9 - Law Enforcement Services									_	_		
8.10 - Law Enforcement Services									_	_		
8.11 - Traffic Services									_	_		
8.12 - Traffic Services									_	_		
Vote 09 - Directorate - Municipal Services		-	_	_	-	-	-	-	_	_	-	_
9.1 - Office Of The Hod Of Municipal Services									_	_		
9.2 - Community Amenities									_	_		
9.3 - Libraries									_	_		
9.4 - Halls									_	_		
9.5 - Recreation									_	_		
9.6 - Sports Facilities									_	_		
9.7 - Parks / Cemetries & Conservation									_	_		
9.8 - Cemetries & Cremotoria									_	_		
9.9 - Conservation									_	_		
9.10 - Parks: Coastal									_	_		
9.11 - Parks: Midland									_	_		
9.12 - Solid Waste Management									_	_		
9.13 - Cleansing & Refuse Removal: Coastal									_	_		
9.14 - Cleansing & Refuse Removal: Inland									_	_		
9.15 - Cleansing & Refuse Removal: Midland									_	_		
9.16 - Landfills & Transfer Stations									_	_		
9.17 - Sport And Recreational Facilities									_	_		
9.18 - Recreation Facilities									_	_		
9.19 - Sport Facilities									_	_		
9.19 - Sport Facilities									_	_		
Vote 10 - Directorate - Economic Development	& Agend	-	_	-	-	-	-	_	_	_	-	_
10.1 - Office Of The Hod Of Economic Developme	ent & Age	nci							_	_		
10.2 - Fresh Produce Market									_	_		
10.3 - Tourism / Arts / Culture & Heritage									_	_		
10.4 - Marketing / Research & Information Service	es								_	_		
10.5 - Tourism Planning & Development									_	_		
10.6 - Trade / Industry & Rural Agrarian									_	_		
10.7 - Enterprise Development									_	_		
10.8 - Rural Development & Agrarian Reform									_	_		
10.9 - Trade Promotion									_	_		

Vote Description					E	Budget Year 2021/2	2					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
10.10 - Bcm Development Agency									_	_		
Vote 11 - Directorate - Solid Waste, Environme	ental & He	-	-	-	-	-	-	-	_	_	-	-
11.1 - Office Of The Hod Solid Waste & Environ H	Health								_	_		
11.2 - Solid Waste									_	_		
11.3 - Landfills & Transfer Stations									_	_		
11.4 - Waste Removal & Cleansing (Coastal)									_	_		
11.5 - Waste Removal & Cleansing (Midland)									_	_		
11.6 - Waste Removal & Cleansing (Inland)									_	_		
11.7 - Waste Minimisation & Diversion									_	_		
11.8 - Specialised Fleet Management									_	_		
11.9 - Environmental Management									_	_		
11.10 - Environmental Planning (lemp)									_	_		
11.11 - Coastal Beaches & Nature Management									_	_		
11.12 - Grass Cutting & Vegetation Control									_	_		
11.13 - Municipal Health Services									_	_		
11.14 - Special Programmes									_	_		
11.15 - Municipal Health Services									_	_		
Vote 12 - Directorate - Sport, Recreation & Con	mmunity	-	_	_	_	_	-	_	_	_	_	_
12.1 - Office Of Hod Sport Recr & Comm Develop	om								_	_		
12.2 - Community Development									_	_		
12.3 - Libraries									_	_		
12.4 - Halls									_	_		
12.5 - Zoo And Aquarium									_	_		
12.6 - Parks & Cemeteries									_	_		
12.7 - Parks (Coastal)									_	_		
12.8 - Cemeteries (Coastal)									_	_		
12.9 - Parks (Midland)									_	_		
12.10 - Cemeteries (Midland)									_	_		
12.11 - Parks (Inland)									_	_		
12.12 - Cemeteries (Inland)									_	_		
12.13 - Sports Development Facilities & Recreation	on								_	_		
12.14 - Facilities									_	_		
12.15 - Swimming Pools									_	_		
12.16 - Resorts Management									_	_		
12.17 - Sports Development									_	_		

Voto Deceription					ı	Budget Year 2021/2	22					Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	_	_	_	_	-	-
13.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_	-	_	_	-	-
14.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	_	_	-	-
15.1 - [Name of sub-vote]									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Capital single-year expenditure sub-total		_	_	-	-	_	_	_	_	_	-	-
Total Capital Expenditure		1,802,392	1,601,553	-	_	_	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 31 May 2022

.					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D. H		Δ.	3	4	5	6	7	8	9	10		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Current assets												
Cash		80,000	80,000							80,000	80,000	80,000
			1,171,626					156,826	- 156,826	1,328,452		1,760,670
Call investment deposits Consumer debtors		1,225,637							1		1,301,410	
	'	1,498,419	1,498,419	-	-	-	-	(254,826)	` ′	1,243,593	1,574,994	1,797,053
Other debtors		609,549	609,549						-	609,549	635,150	663,096
Current portion of long-term receivables		40.005	40.005						-	40.205	40,000	40.054
Inventory		40,305	40,305	_		-	-	(00.000)	(00.000)	40,305	42,000	43,851
Total current assets		3,453,910	3,399,898	-	-	-	-	(98,000)	(98,000)	3,301,898	3,633,554	4,344,670
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments									_	_		
Investment property		419,941	419,941						_	419,941	436,319	454,644
Investment in Associate		755,757	755,757						-	755,757	785,231	818,21
Property, plant and equipment	1	21,390,306	21,191,771	_	-	-	-	93,508	93,508	21,285,278	22,840,679	24,112,101
Biological									_	_		
Intangible		19,392	14,092						_	14,092	18,684	16,730
Other non-current assets		52,483	55,481						_	55,481	54,688	57,094
Total non current assets		22,637,880	22,437,041	_	_	_	_	93,508	93,508	22,530,549	24,135,601	25,458,781
TOTAL ASSETS		26,091,789	25,836,940	_	_	_	_	(4,492)		25,832,447	27,769,155	29,803,451
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		50,892	54,348	_	_	_	_	_	_	54,348	66,640	63,052
Consumer deposits		69,607	69,607						_	69,607	72,530	75,721
Trade and other payables		1,265,497	1,265,497	_	_	_	_	_	_	1,265,497	1,143,848	1,059,377
Provisions		317,610	317,610	_	_	_	_		_	317,610	329,997	341,250
Total current liabilities		1,703,606	1,707,062	_	_	_	_	_	_	1,707,062	1,613,014	1,539,400
		.,,	.,,,,,,,,							-,,	.,,,,,,	.,,
Non current liabilities										400	4 000	
Borrowing	1	451,974	168,635	-	-	-	_	_	-	168,635	1,093,577	1,900,882
Provisions	1	793,754	793,754	-		_	-	_	-	793,754	827,091	863,483
Total non current liabilities	-	1,245,728	962,389	-	_	-	_	_	-	962,389	1,920,669	2,764,366
TOTAL LIABILITIES		2,949,333	2,669,451	-	-	-	-	-	-	2,669,451	3,533,683	4,303,766
NET ASSETS	2	23,142,456	23,167,489	-	_	_	_	(4,492)	(4,492)	23,162,997	24,235,473	25,499,685
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,374,616	13,399,649	_	_	_	_	(4,492)	(4,492)	13,395,157	13,522,329	14,765,919
Reserves		9,767,840	9,767,840	_	_	_	_	(1,132)	(1,102)	9,767,840	10,713,144	10,733,76
TOTAL COMMUNITY WEALTH/EQUITY		23,142,456	23,167,489	_		_	_	(4,492)		23,162,997	24,235,473	25,499,68

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,577,897	1,577,897						-	1,577,897	1,688,350	1,855,222
Service charges		3,421,416							-	3,426,085	3,724,487	4,127,442
Other revenue		955,045	1						-	955,045	1,033,766	1,089,483
Transfers and Subsidies - Operational	1	1,167,537	1,270,404					4,492	4,492	1,274,896	1,191,280	1,207,049
Transfers and Subsidies - Capital	1	732,499						(4,492)	(4,492)	707,259	756,203	758,778
Interest		130,361	130,361						-	130,361	138,988	150,690
Dividends		-	-						-	-	-	_
Payments												
Suppliers and employees		(6,343,878)	(6,404,871)					151,037	151,037	(6,253,833)	(6,637,467)	(7,074,809)
Finance charges		(59,932)	(23,231)					2,546	2,546	(20,685)	(130,643)	(215,126)
Transfers and Grants	1	(161,059)	(149,382)					(1,250)	(1,250)	(150,632)	(139,049)	(127,254)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,419,886	1,494,060	-	-	-	-	152,333	152,333	1,646,394	1,625,916	1,771,474
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		(1,802,392)	(1,601,553)					4,492	4,492	(1,597,061)	(2,207,494)	(2,115,932)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,802,392)	, ,	_	_	_	_	4,492	4,492	(1,597,061)	(1 1 ,	(' ' ' '
NET CASTIT ROWN(USED) INVESTING ACTIVITIES		(1,002,332)	(1,001,333)	_			_	4,432	4,432	(1,337,001)	(2,201,434)	(2,113,932)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		369,714	35,311					_	-	35,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(50,892)	(45,512)						-	(45,512)	(66,640)	(63,052)
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	(10,201)	-	-	_	-	-	-	(10,201)	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(63,683)	(117,694)	_	-	-	_	156,826	156,826	39,131	75,773	459,260
Cash/cash equivalents at the year begin:	2	1,369,320	1,369,320						_	1,369,320	1,305,637	1,381,410
Cash/cash equivalents at the year end:	2	1,305,637	1,251,626	-	-	-	-	156,826	156,826	1,408,452	1,381,410	1,840,670

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 May 2022

Description	Def				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,305,637	1,251,626	-	-	_	_	156,826	156,826	1,408,452	1,381,410	1,840,670
Other current investments > 90 days		0	_	-	-	_	_	_	_	0	0	(0)
Non current assets - Investments	1	-	_	-	-	_	_	_	_	_	_	_
Cash and investments available:		1,305,637	1,251,626	-	-	_	-	156,826	156,826	1,408,452	1,381,410	1,840,670
Applications of cash and investments												
Unspent conditional transfers		352,235	352,235	_	-	_	_	_	_	352,235	275,429	230,748
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	(963,108)	(961,714)					220,250	220,250	(741,464)	(1,098,628)	(1,387,262)
Other provisions		336,597	336,597						-	336,597	352,081	352,081
Long term investments committed		-	-					-	_	_	_	_
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		(274,275)	(272,881)	-	-	-	_	220,250	220,250	(52,631)	(471,118)	(804,434)
Surplus(shortfall)		1,579,912	1,524,507	-	-	-	_	(63,424)	(63,424)	1,461,083	1,852,528	2,645,104

BUF Buffalo City - Table B9 Asset Management - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	815,909	768,390	-	-	-	_	(85,294)	(85,294)	683,096	834,942	916,86
Roads Infrastructure		71,700	96,308	-	-	_	_	456	456	96,764	55,175	78,20
Storm water Infrastructure		28,860	37,975	-	-	_	_	(5,244)	(5,244)	32,731	21,300	30,21
Electrical Infrastructure		80,772	91,641	-	-	_	_	(9,497)	(9,497)	82,144	122,541	91,52
Water Supply Infrastructure		343,056	249,921	-	-	_	_	(25,358)	(25,358)	224,563	366,996	466,23
Sanitation Infrastructure		84,830	63,791	-	-	_	_	(2,369)	(2,369)	61,422	77,980	86,85
Solid Waste Infrastructure		-	511	-	-	_	_	(283)	(283)	229	_	_
Rail Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		3,000	4,937	_	-	_	_	(2,500)	(2,500)	2,437	2,500	_
Infrastructure		612,218	545,083	_	-	-	_	(44,795)	(44,795)	500,289	646,491	753,01
Community Facilities		30,400	22,256	_	-	_	_	(878)	(878)	21,377	43,500	31,85
Sport and Recreation Facilities		300	100	_	-	_	_	59	59	159	1,600	1,60
Community Assets		30,700	22,356	_	-	_	_	(819)	(819)	21,537	45,100	33,45
Heritage Assets		1,500	3,092	_	-	_	_	(2,100)	(2,100)	992	2,000	80
Revenue Generating		_	_	_	-	_	_		_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		6,300	13,694	_	_	_	_	(3,192)	(3,192)	10,502	30,169	22,00
Housing		41,000	37,470	_	_	_	_	(1,050)	(1,050)	36,420	14,200	37,00
Other Assets	6	47,300	51,164	_	_	_	_	(4,242)	1 1	46,922	44,369	59,00
Biological or Cultivated Assets		_	_	_	_	_	_		/	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		7,500	18,470	_	_	_	_	(4,372)	(4,372)	14,098	4,000	1,00
Intangible Assets		7,500	18,470	_	_	_	_	(4,372)	, , ,	14,098	4,000	1,00
Computer Equipment		2,300	4,003	_	_	_	_	(18)	(18)	3,985	_	40
Furniture and Office Equipment		21,079	26,986	_	_	_	_	(4,916)	(4,916)	22,070	8,581	10,20
Machinery and Equipment		27,048	31,089	_	_	_	_	1,168	1,168	32,256	34,400	23,00
Transport Assets		45,263	38,381	_	_	_	_	(21,792)		16,589	35,000	21,00
Land		21,000	27,767	_	_	_	_	(3,409)		24,358	15,000	15,00
Zoo's, Marine and Non-biological Animals				_	_	_	_	-	-	- ·,· · · · ·	_	-
Total Renewal of Existing Assets to be adjusted	2	312,511	321,591					5,176	5,176	326,767	275 420	318,16
Roads Infrastructure	2	156,340		_	_	_		6,343	6,343	169,625	275,420 105,718	

											1	AININEAC
					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Storm water Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Electrical Infrastructure		91,920	88,581	-	-	_	-	3,104	3,104	91,684	100,101	103,11
Water Supply Infrastructure		43,100	47,849	-	-	_	_	(481)	(481)	47,368	42,500	50,50
Sanitation Infrastructure		-	_	-	-	_	_	_	-	-	_	_
Solid Waste Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Rail Infrastructure		-	_	-	-	_	_	_	-	_	_	-
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		-	_	-	-	_	_	_	-	_	_	_
Infrastructure		291,361	299,712	-	-	_	_	8,966	8,966	308,678	248,320	300,86
Community Facilities		5,000	4,429	_	-	_	_	6	6	4,435	8,500	7,80
Sport and Recreation Facilities		150	1,650	_	-	_	_	(83)	(83)	1,567	3,100	50
Community Assets		5,150	6,079	_	_	_	_	(77)	(77)	6,002	11,600	8,30
Heritage Assets		_	_	_	-	_	_	_	_	_	_	_
Revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	-	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		16,000	15,261	_	-	_	_	(3,713)	(3,713)	11,548	15,500	9,00
Housing		_	_	_	-	_	_	_	_	_	_	_
Other Assets	6	16,000	15,261	_	_	_	_	(3,713)	(3,713)	11,548	15,500	9,00
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	539	_	_	_	_	_	_	539	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	-	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	673,972	511,572	_	_	_	_	75,626	75,626	587,198	1,097,133	880,90
Roads Infrastructure		252,224	291,034	_	-	_	_	33,480	33,480	324,514	375,758	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		10,000	10,000	_	_	_	_	(450)	(450)	9,550	25,000	30,00
Water Supply Infrastructure		7,155		_	_	_	_	876	876	8,031		
Sanitation Infrastructure		301,376		_	_	_	_	(275)		72,436		

					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	142	-	-	_	_	_	-	142	_	_
Rail Infrastructure		-	_	-	_	_	_	_	-	-	_	_
Coastal Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Information and Communication Infrastructure		-	_	-	_	_	_	_	-	-	_	_
Infrastructure		570,755	381,042	-	_	-	_	33,632	33,632	414,674	950,813	826,15
Community Facilities		34,744	42,556	_	_	_	_	40	40	42,596	80,900	25,75
Sport and Recreation Facilities		54,700	76,042	_	_	_	_	41,958	41,958	118,000	54,450	24,40
Community Assets		89,444	118,598	_	_	_	_	41,998	41,998	160,596	135,350	50,15
Heritage Assets		1,000	2,223	_	_	_	_	_	_	2,223	1,000	1,00
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	-	_	_	_	-	_	_
Operational Buildings		10,873	8,458	_	_	_	_	(4)	(4)	8,454	8,570	2,00
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	10,873	8,458	_	_	_	_	(4)	(4)	8,454	8,570	2,00
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,500	850	_	_	_	_	_	_	850	1,000	1,00
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	60
Total Capital Expenditure to be adjusted	4	1,802,392	1,601,553	_	_	_	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,93
Roads Infrastructure		480,264		_	_	_	_	40,279	40,279	590,903		396,77
Storm water Infrastructure		28,860		_	_	_	_	(5,244)		32,731	21,300	30,21
Electrical Infrastructure		182,692		_	_	_	_	(6,843)		183,378	1	
Water Supply Infrastructure		393,312		_	_	_	_	(24,962)		279,963	1	523,88
Sanitation Infrastructure		386,206		_	_	_	_	(2,644)	(2,644)	133,858		704,53
Solid Waste Infrastructure		_	653	_	_	_	_	(283)	(283)	371		
Rail Infrastructure		_	_	_	_	_	_			_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	-	-	_	_
Information and Communication Infrastructure		3,000	4,937	-	_	_	_	(2,500)	(2,500)	2,437	2,500	-
Infrastructure		1,474,334	1,225,838	_	_	_	_	(2,197)	(2,197)	1,223,640	1,845,624	1,880,03

					Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Facilities		70,144	69,241	-	_	-	-	(832)	(832)	68,409	132,900	65,400
Sport and Recreation Facilities		55,150	77,792	-	-	_	_	41,934	41,934	119,727	59,150	26,500
Community Assets		125,294	147,033	-	-	_	_	41,102	41,102	188,135	192,050	91,900
Heritage Assets		2,500	5,315	-	-	_	_	(2,100)	(2,100)	3,215	3,000	1,800
Revenue Generating		-	-	-	-	_	_	_	_	-	_	_
Non-revenue Generating		-	-	-	-	_	_	_	_	-	_	_
Investment properties		-	-	-	-	_	_	_	_	-	_	_
Operational Buildings		33,173	37,412	-	-	_	_	(6,908)		30,504	54,239	33,000
Housing		41,000	37,470	-	-	-	_	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets		74,173	74,882	-	-	_	_	(7,958)	(7,958)	66,924	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	_	_	_	-	_	_
Servitudes		-	-	-	-	_	_	_	-	-	_	_
Licences and Rights		7,500	18,470	-	-	_	_	(4,372)		14,098	4,000	1,000
Intangible Assets		7,500	18,470	-	_	_	_	(4,372)	(4,372)	14,098	4,000	1,000
Computer Equipment		2,300	4,003	-	_	_	_	(18)	(18)	3,985	_	400
Furniture and Office Equipment		21,079	26,986	-	-	_	_	(4,916)	`	22,070	8,581	10,200
Machinery and Equipment		27,048	31,089	-	-	_	_	1,168	1,168	32,256	34,400	23,000
Transport Assets		46,763	39,770	-	-	_	_	(21,792)	·	17,978	36,000	22,000
Land		21,000	27,767	-	_	_	_	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	_	-	-	_	-	400	400	600
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,802,392	1,601,553	-	-	_	_	(4,492)	(4,492)	1,597,061	2,207,494	2,115,932
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,258,497	-	-	_	_	(181,464)	(181,464)	20,077,033	21,791,620	23,210,433
Roads Infrastructure		4,759,078	4,741,488					(2,500)	(2,500)	4,738,988	4,951,412	5,163,033
Storm water Infrastructure		18,162	16,662					_	_	16,662	18,362	18,625
Electrical Infrastructure		5,264,436	4,969,051					(7,626)	(7,626)	4,961,425	5,488,772	5,690,815
Water Supply Infrastructure		3,445,354	3,408,449					_	-	3,408,449	3,628,759	3,880,529
Sanitation Infrastructure		3,666,801	3,657,301					_	_	3,657,301	3,819,908	3,979,588
Solid Waste Infrastructure		1,112,962	1,113,616					(283)	(283)	1,113,333	1,159,707	1,210,734
Rail Infrastructure		_	_					_	_	_	-	_
Coastal Infrastructure									_	_		
Information and Communication Infrastructure		184,474	186,410					(2,500)	(2,500)	183,910	191,596	197,416
Infrastructure		18,451,267	18,092,977	_	_	_	_	(12,909)		18,080,068	19,258,515	20,140,740
Community Assets		347,060	297,493					59	59	297,552	328,834	367,396
Heritage Assets		52,483	55,481							55,481	54,688	57,094
		•							_			
Investment properties		419,941	419,941						-	419,941	436,319	454,644
Other Assets		1,626,007	1,602,240					(4,780)	(4,780)	1,597,460	1,707,813	1,766,747

											Dudget Veer	Pudget Veer
					Ві	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Biological or Cultivated Assets									_	-		
Intangible Assets		19,392	14,092					-	_	14,092	18,684	16,730
Computer Equipment		29,677	31,530					(18)	(18)	31,512	28,887	30,053
Furniture and Office Equipment		(427,906)	(425,527)					(143,192)	(143,192)	(568,719)	(223,781)	216,598
Machinery and Equipment		83,808	83,179					1,168	1,168	84,347	94,099	84,598
Transport Assets		94,633	87,091					(21,792)	(21,792)	65,299	87,563	75,832
Land		-	_					_	_	_	-	_
Zoo's, Marine and Non-biological Animals		-	_					_	_	_	-	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,696,363	20,258,497	-	-	-	-	(181,464)	(181,464)	20,077,033	21,791,620	23,210,433
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		648,178	648,178	_	_	_	_	140,720	140,720	788,898	683,351	710,101
Repairs and Maintenance by asset class	3	407,609	418,941	_	_	_	_	(14,500)		404,441	407,609	411,686
Roads Infrastructure		104,742	104,728	_		_	_	(234)	(234)	104,494	104,742	105,789
Storm water Infrastructure		10,929	10,929	_	_	_	_	(134)	(134)	10,796	10,929	11,039
Electrical Infrastructure		36,306	39,489	_	_	_	_	(653)	(653)	38,837	36,306	36,670
Water Supply Infrastructure		3,270	3,270	_	_	_	_	(273)	(273)	2,998	1	3,303
Sanitation Infrastructure		26,546	27,015	_	_	_	_	(1,253)	(1,253)	25,763	26,546	26,811
Solid Waste Infrastructure		1,268	1,268	_	_	_	_	(13)		1,255		1,281
Rail Infrastructure		-	- 1,200	_	_	_	_	(10)	(10)	- 1,200	1,200	1,201
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		183,062	186,701	_		_	_	(2,559)		184,142		184,893
Community Facilities		4,726	5,126	_	_	_	_	5,081	5,081	10,207	4,726	4,774
Sport and Recreation Facilities		1,722	2,122	_	_	_	_	241	241	2,364	1,722	1,739
Community Assets		6,449	7,249	_	_	_	_	5,322	5,322	12,571	6,449	<u> </u>
Heritage Assets		9	9	_	_	_	_	(1)	(1)	8	9	9
Revenue Generating		_	_	_	_	_	_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	_		_	_
Operational Buildings		29,282	29,356	_	_	_	_	(1,244)	(1,244)	28,112	29,282	29,575
Housing				_	_	_	_		-		_	
Other Assets		29,282	29,356	_	_	_	_	(1,244)	(1,244)	28,112	29,282	29,575
Biological or Cultivated Assets		,		_	_	_	_		-	,	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		653	653	_	_	_	_	(653)		_	653	660

Description	Def				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Intangible Assets		653	653	_	-	-	_	(653)	(653)	-	653	660
Computer Equipment		1,181	1,181	_	-	-	_	(756)	(756)	425	1,181	1,192
Furniture and Office Equipment		7,826	7,826	-	-	-	_	(3,563)	(3,563)	4,264	7,826	7,904
Machinery and Equipment		149,881	154,651	_	-	_	_	(3,872)	(3,872)	150,779	149,881	151,380
Transport Assets		29,266	31,316	_	-	_	_	(7,175)	(7,175)	24,141	29,266	29,559
Land		_	_	_	-	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	6	_	_	_	-	-	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,055,787	1,067,119	-	-	ı	_	126,220	126,220	1,193,339	1,090,960	1,121,787
Renewal and upgrading of Existing Assets as % of total c	apex	54.7%	52.0%							57.2%	62.2%	56.7%
Renewal and upgrading of Existing Assets as % of depre	-	152.2%	128.5%							115.9%	200.9%	168.9%
R&M as a % of PPE	ıl	2.0%	2.1%							2.0%	1.9%	1.8%
Renewal and upgrading and R&M as a % of PPE		6.7%	6.2%							6.6%	8.2%	6.9%

BUF Buffalo City - Table B10 Basic service delivery measurement - 31 May 2022

			<u> </u>		Ві	udget Year 2021/	22				Budget Year +1 I 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		122308	122308						-	122	122562	122816
Piped water inside yard (but not in dwelling)		0	0						-	_	0	0
Using public tap (at least min.service level)	2	128222	128222						-	128	128968	129714
Other water supply (at least min.service level)		0	0						-	_	-	-
Minimum Service Level and Above sub-total		251	251	_	_	_	_	_	_	251	252	253
Using public tap (< min.service level)	3	0	0						-	_	0	0
Other water supply (< min.service level)	3,4	0	0						-	_	0	0
No water supply		2947	2947						-	3	1947	947
Below Minimum Servic Level sub-total		3	3	-	_	_	-	_	-	3		1
Total number of households	5	253	253	-	-	_	_	_	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		169300	169300						_	169,300	169300	169300
Flush toilet (with septic tank)		5437	5437						_	5,437	5437	5437
Chemical toilet		3544	3544						_	3,544	3544	3544
Pit toilet (ventilated)		50679	50679						_	50,679	54179	57179
Other toilet provisions (> min.service level)		12852	12852						_	12,852	0	0
Minimum Service Level and Above sub-total		241,812	241,812	-	_	-	-	-	-	241,812	232,460	235,460
Bucket toilet		0	0						_	_	0	0
Other toilet provisions (< min.service level)		11665	11665						-	11,665	21017	18017
No toilet provisions		0	0						-	_	0	0
Below Minimum Servic Level sub-total		11,665	11,665		_	_	_	_	_	11,665	·	18,017
Total number of households	5	253,477	253,477	-	-	-	_	-	_	253,477	253,477	253,477
Energy:												ļ
Electricity (at least min. service level)		5598	5598						_	5,598	5598	5598
Electricity - prepaid (> min.service level)		129623							_	129,623		131623
Minimum Service Level and Above sub-total		135,221	135,221	_	_	_	_	_	_	135,221	136,221	137,221
Electricity (< min.service level)		37000	37000						_	37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0						_	_	0	0
Other energy sources		0	0						_	_	0	0
Below Minimum Servic Level sub-total		37,000	37,000	-	_	-	_	_	_	37,000	36,500	36,000
Total number of households	5	172,221	172,221	_	_	_	_	_	-	172,221	172,721	173,221
Refuse:]
Removed at least once a week (min.service)		135073	135073						_	135,073	135073	135073
Minimum Service Level and Above sub-total		135,073	135,073		_	_	_	_	_	135,073		135,073
Removed less frequently than once a week		40556							_	40,556		40556
Using communal refuse dump		2	2						_	2		2

					В	udget Year 2021/	22					Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Using own refuse dump		1	1						-	1	1	1
Other rubbish disposal		4	4						-	4	4	4
No rubbish disposal Below Minimum Servic Level sub-total		40,566	40,566	_	_	_	_	_	_	40,566	40,566	40,566
Total number of households	5	175,639	175,639	_	_		_	_	_	175,639	175,639	175,639
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	"	43	43	_	_	_	_	_	_	43	45	48
Sanitation (free minimum level service)		35	35	_	_	_	_	_	_	35	38	40
Electricity/other energy (50kwh per household per month)		75	75	_	_	_	_	_	_	75	78	80
Refuse (removed at least once a week)		37	37	_	_	-	_	_	-	37	40	42
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		193,557	193,557	_	-	_	_	_	_	193,557	211,170	230,598
Sanitation (free sanitation service to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
Electricity/other energy (50kwh per indigent household per month)		76,918	76,918	_	_	_	_	_	_	76,918	83,763	91,218
Refuse (removed once a week for indigent households)		158,955	158,955	_	_	_	_	_	_	158,955	172,466	187,470
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000)		230,126	230,126	_	_	_	_	_	_	230,126	<u> </u>	277,508
Total cost of FBS provided		753,354	753,354	_	_	_	_	_	_	753,354	821,677	897,421
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)		0	0						-	-	0	0
Sanitation (Rand per household per month)		102.0840912							-	102 50	110.761239	
Electricity (kw per household per month) Refuse (average litres per week)		50 170							_	50 170	50 170	
Revenue cost of free services provided (R'000)	17	170	170							110	170	110
Property rates (tariff adjustment) (impermissable values per												
section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		233,527	233,527	_	-	-	_	_	_	233,527	249,873	269,863
Water (in excess of 6 kilolitres per indigent household per month)		-	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent households)		-	_	_	-	_	_	_	_	-	_	_

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Refuse (in excess of one removal a week for indigent households)		_	_	_	-	_	_	_	_	_	_	_
Municipal Housing - rental rebates									_	-		
Housing - top structure subsidies Other	6								_	-		
									_			
Total revenue cost of subsidised services provided		233,527	233,527	_	-	-	_	_	_	233,527	249,873	269,863

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		2,068,291	2,068,291						-	2,068,291	2,213,071	2,390,117
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		233,527	233,527						_	233,527	249,873	269,863
Net Property Rates		1,834,764	1,834,764	_	_	_	_	_	_	1,834,764	1,963,198	-
		1,004,104	1,004,104	_	_				_	1,004,704	1,505,150	2,120,233
Service charges - electricity revenue										.		
Total Service charges - electricity revenue		2,444,587	2,449,256						-	2,449,256	2,662,155	2,899,087
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent												
household per month)		76,918	76,918	_		_	-	-	_	76,918	83,763	-
Net Service charges - electricity revenue		2,367,669	2,372,338	_		-	-	-	-	2,372,338	2,578,392	2,807,869
Service charges - water revenue												
Total Service charges - water revenue		989,265	989,265						-	989,265	1,079,288	1,178,582
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_	_		
Less Cost of Free Basis Services (6 kilolitres per indigent												
household per month)		193,557	193,557	_	_	_	_	_	_	193,557	211,170	230,598
Net Service charges - water revenue		795,708	795,708	_	-	_	_	_	_	795,708	868,117	947,984
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		540,859	540,859						_	540,859	586,832	637,886
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2.0,000							_	_	233,032	337,000
Less Cost of Free Basis Services (free sanitation service									_	_		
to indigent households)		93,799	93,799	_	_	_	_	_	_	93,799	101,772	110,626
Net Service charges - sanitation revenue		447,060	447,060	_	_	_	_	_	_	447,060	ļ	-
•			,000							,	130,000	,
Service charges - refuse revenue		500.000	F00 000							500.000	F74 000	004.400
Total refuse removal revenue Total landfill revenue		526,908	526,908						-	526,908	571,696	621,433
i otai iailuliii levellue									-	_		

	1	I										ANNEXURE
					Вι	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	_		
Less Cost of Free Basis Services (removed once a week to indigent households)		158,955	158,955	_	_	_	_	_	_	158,955	172,466	187,470
Net Service charges - refuse revenue		367,954	367,954	_	_	_	_	_	_	367,954	399,230	433,963
Other Bereite Bu Course		,	,							•	,	,
Other Revenue By Source		652400000	652400000							CEO 100	706602000	722062000
Fuel Levy Other Bourne		652199000	652199000						-	652,199	706692000	733863000
Other Revenue		208506560	208506560						-	208,507	225187085	244327987
Total 'Other' Revenue	1	860,706	860,706							860,706	931,879	978,191
		000,700	000,700	-	-	_	-	-	-	000,700	931,079	970,191
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,594,014	1,608,109					(71,152)	1 1	1,536,957	1,676,411	1,765,655
Pension and UIF Contributions		284,068	287,012					12,171	12,171	299,182	298,840	314,977
Medical Aid Contributions		136,435	136,825					(23,138)	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	113,686	143,530	151,281
Overtime		145,793	139,758					13,873	13,873	153,631	153,375	161,657
Performance Bonus		120,126	129,550					(6,925)		122,625	126,373	133,197
Motor Vehicle Allowance		39,562	41,191					(831)	I	40,360		
Cellphone Allowance		4,740	4,663					(69)	(69)	4,594	4,986	5,256
Housing Allowances		17,289	17,392					(6,453)	(6,453)	10,940	18,188	19,169
Other benefits and allowances		82,019	82,337					4,677	4,677	87,014	86,284	90,944
Payments in lieu of leave		2,907	0					38,923	38,923	38,923	3,058	3,223
Long service awards		31,333	31,492					3,467	3,467	34,959	32,962	34,742
Post-retirement benefit obligations	4	47,316	48,533					19,129	19,129	67,662	49,777	52,465
sub-total		2,505,603	2,526,862	-	_	-	-	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2,505,603	2,526,862	-	-	_	_	(16,328)	(16,328)	2,510,534	2,635,402	2,776,431
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,277	647,277					(100,000)	(100,000)	547,277	682,411	709,120
Lease amortisation		901	901						_	901	939	982
Capital asset impairment		_	_						_	_	_	_
Total Depreciation & asset impairment	1	648,178	648,178	-	-	-	-	(100,000)	(100,000)	548,178	683,351	710,101
Bulk purchases												
Electricity Bulk Purchases		2,010,261	2,010,261					(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
•	1							,	1 1			

												ANNEXUR
					Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total bulk purchases	1	2,010,261	2,010,261	_	-	-	_	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
Transfers and grants												
Cash transfers and grants		156,209	144,467					1,250	1,250	145,717	132,599	124,354
Non-cash transfers and grants		4,850	4,915					_	_	4,915	6,450	2,900
Total transfers and grants		161,059	149,382	-	-	-	-	1,250	1,250	150,632	139,049	127,254
Contracted services												
Outsourced Services		560,125	107,405					_	_	107,405	560,137	594,198
Consultants and Professional Services		130,830	90,720					_	_	90,720	104,014	106,189
Contractors		104,284	664,829					(64,789)	(64,789)	600,040	106,435	97,408
Total contracted services		795,239	862,955	-	-	_	-	(64,789)	(64,789)	798,165	770,586	797,795
Other Expenditure By Type												
Collection costs		26,868	26,803					-	_	26,803	26,868	26,868
Contributions to 'other' provisions									_	_		
Audit fees		15,254	22,254						_	22,254	15,254	15,254
Other Expenditure		478,715	495,913					41,159	41,159	537,072	474,967	498,117
Total Other Expenditure	1	520,837	544,970	-	-	_	-	41,159	41,159	586,129	517,089	540,239
			T									
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		16,241	16,897					(4,646)	I	12,251	16,241	16,403
Contracted Services		379,079	389,055					(10,500)	<u> </u>	378,555		382,870
Other Expenditure	4-	12,290	12,990					645	645	13,635	-	12,413
Total Repairs and Maintenance Expenditure	15	407,609	418,941	-	-	_	-	(14,500)	(14,500)	404,441	407,609	411,686
Inventory Consumed												
Inventory Consumed - Water		269,628	258,839	_	_	_	_	(10,923)	(10,923)	247,916	291,954	316,127
Inventory Consumed - Other		165,760	133,940	_	_	_	_	(10,157)	1 1	123,783		133,110
Total Inventory Consumed & Other Material		435,388	392,779		_	_	_	(21,080)	1	371,699		449,237
		700,000	302,110					(21,000)	(21,000)	37 1,000	120,001	110,201

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 May 2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		2,914,944	2,914,944						_	2,914,944	3,037,371	3,310,735
Less: provision for debt impairment		(1,416,525)	(1,416,525)	_	-	-	_	(254,826)	(254,826)	(1,671,351)	(1,462,377)	(1,513,682)
Total Consumer debtors	1	1,498,419	1,498,419	-	-	_	_	(254,826)	(254,826)	1,243,593	1,574,994	1,797,053
Debt impairment provision												
Balance at the beginning of the year		419,941	-			-			_	419,941	436,319	454,644
Contributions to the provision		755,757	1,313,311						_	1,313,311	785,231	818,211
Bad debts written off		240,827	103,214					254,826	254,826	358,040	240,827	240,827
Balance at end of year		1,416,525	1,416,525	-	-	-	-	254,826	254,826	2,091,292	1,462,377	1,513,682
<u>Inventory</u>												
Water												
Opening Balance		(200,173)	(200,173)						_	(200,173)	(200,173)	(200,173)
System Input Volume		269,628	258,839	_	-	-	-	(10,923)	(10,923)	247,916	291,954	316,127
Water Treatment Works		-	-						_	_	_	_
Bulk Purchases		269,628	258,839					(10,923)	(10,923)	247,916	291,954	316,127
Natural Sources		_	_						_	_	_	_
Authorised Consumption	12	(269,628)	(258,839)	-	-	-	-	10,923	10,923	(247,916)	(291,954)	(316,127)
Billed Authorised Consumption		(269,628)	(258,839)	_	-	-	_	10,923	10,923	(247,916)	(291,954)	(316,127)
Billed Metered Consumption		(269,628)	(258,839)	_	-	-	_	10,923	10,923	(247,916)	(291,954)	(316,127)
Free Basic Water		-	-						_	_	-	-
Subsidised Water		_	_						_	_	_	_
Revenue Water		(269,628)	(258,839)					10,923	10,923	(247,916)	(291,954)	(316,127)
Billed Unmetered Consumption		-	-	_	-	-	-	-	_	_	_	_
Free Basic Water									_	_	_	-
Subsidised Water									_	_	_	_
Revenue Water									_	_	_	_
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	_	-	-
Unbilled Metered Consumption									_	_	_	_
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		_	-	-	-	-	-	-	_	_	_	-
Apparent losses		_	_	_	_	_	_	_	_	_	_	_

												ANNEXUR
					Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Unauthorised Consumption									_	_	-	_
Customer Meter Inaccuracies									-	_	_	_
Real losses		-	_	_	-	_	_	-	_	-	_	_
Leakage on Transmission and Distribution Mains									_	_	-	-
Leakage and Overflows at Storage Tanks/Reservoirs									_	_	-	_
Leakage on Service Connections up to the point of Custor	ner Me	eter							_	_	_	_
Data Transfer and Management Errors									_	_	_	_
Unavoidable Annual Real Losses									_	_	_	_
Non-revenue Water		-	_	-	-	_	_	-	_	_	_	_
Closing Balance Water		(200,173)	(200,173)	-	-	-	-	_	-	(200,173)	(200,173)	(200,173)
Agricultural												
Opening Balance									_	_	_	_
Acquisitions									_	_	_	_
Issues	13								_	_	_	_
Adjustments	14								_	_	_	_
Write-offs	15								_	_	_	_
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(352,456)	(352,456)						_	(352,456)	(352,456)	(352,456)
Acquisitions		165,760						(10,157)	(10,157)	123,783		
Issues	13	(165,760)						10,157	10,157	(123,783)	(133,433)	
Adjustments	14	-							_	_	_	_
Write-offs	15	-	_						_	_	_	_
Closing balance - Consumables Standard Rated		(352,456)	(352,456)	-	-	_	-	_	_	(352,456)	(352,456)	(352,456)
Zero Rated												
Opening Balance									_	-	_	_
Acquisitions									_	_		
Issues	13								_	_		
Adjustments	14								_	_		
Write-offs	15								_	_		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	_	-	-	-	_

Proceedings Proceedings Proceding													ANNEXURI
Criginal Budget						Ви	dget Year 2021	/22					Budget Year +2 2023/24
Rebussande	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Finished Goods Opening Balance Acquisitions Issues 13 Adjustments 14 Write-offs Closing balance - Finished Goods Tansfers Closing Balance (2,518) (2,518) (2,518) (2,518) (2,518) (2,518) (2,518) (2,518) (3,518) (4,518) (5,518) (6,518) (7,518) (7,518) (8,518) (8,518) (9,518) (1,518) (1,518) (1,518) (1,518) (2,518) (2,518) (3,518) (4,518) (5,518) (6,518) (7,518)				4	5	6	7	8	9	10	11		
Copening Balance	R thousands		А	A1	В	С	D	E	F	G	Н		
Acquisitions Issues 13	Finished Goods												
Issues	Opening Balance									-	-	_	-
Adjustments	Acquisitions									-	_	-	-
Write-offs 15	Issues	13								-	_	-	-
Closing balance - Finished Goods	Adjustments	14								-	_	_	-
Materials and Supplies Copening Balance Copen	Write-offs	15								-	_	_	-
Copening Balance	Closing balance - Finished Goods		-	-	-	_	_	-	-	-	-	_	-
Acquisitions Issues	Materials and Supplies												
Acquisitions Issues	Opening Balance		(2,518)	(2,518)						_	(2,518)	(2,518)	(2,518)
Issues										_	_		-
Write-offs 15 — — — — — — — — — — — — — — — — — — —	Issues	13								_	_	_	_
Write-offs Closing balance - Materials and Supplies Closing balance - Materials and Supplies Closing Balance Closing Balance Closing balance - Work-in-progress Closing balance - Work-in-progress Closing balance - Work-in-progress Closing Balance Closing Balance - Housing Stock Closing Balance - Closing Balance - Housing Stock Closing Balance - Closing Balance - Housing Stock Closing Balance - Closing	Adjustments	14								_	_	_	_
Closing balance - Materials and Supplies (2,518) (2,518) - - - - - - (2,518)		15								_	_	_	_
Opening Balance Materials -			(2,518)	(2,518)	_	-	_	-	-	-	(2,518)	(2,518)) (2,518)
Opening Balance Materials -	Work-in-progress												
Materials Transfers Closing balance - Work-in-progress -										_	_	_	_
Transfers Closing balance - Work-in-progress										_	_	_	_
Closing balance - Work-in-progress										_	_	_	_
Opening Balance Acquisitions — </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>			-	-	-	-	-	-	-	-	-	_	-
Opening Balance Acquisitions — </td <td>Housing Stock</td> <td></td>	Housing Stock												
Acquisitions — <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ </td><td>_</td><td>_</td><td>_</td></t<>										_	_	_	_
Transfers Sales - <										_	_	_	_
Sales Closing Balance - Housing Stock -										_	_	_	_
Closing Balance - Housing Stock										_	_	_	_
	Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
	Land												
Opening balance 394,242 394,242 395,451 397,451	Opening Balance		594,242	594,242						_	594,242	595,451	597,147
										_			
Sales										_			_
Adjustments			_	_						_	_	_	_
Correction of Prior period errors										_	_		_

											T	ANNEXUR
					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Closing Balance - Land		595,451	595,451	_	-	-	_	_	_	595,451	597,147	598,997
Closing Balance - Inventory & Consumables		40,305	40,305	_	-	-	-	-	-	40,305	42,000	43,851
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,036,275	47,837,739					(4,492)	(4,492)	47,833,247	50,169,847	52,155,233
Leases recognised as PPE	2	-	_					_	_	_	-	_
Less: Accumulated depreciation		26,645,969	26,645,969					(98,000)	(98,000)	26,547,969	27,329,167	28,043,131
Total Property, plant & equipment	1	21,390,306	21,191,771	-	-	-	-	93,508	93,508	21,285,278	22,840,679	24,112,101
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	_		
Current portion of long-term liabilities		50,892	54,348						-	54,348	66,640	63,052
Total Current liabilities - Borrowing		50,892	54,348	-	1	-	-	-	-	54,348	66,640	63,052
Trade and other payables												
Trade Payables		860,237	860,237						-	860,237	813,167	770,947
Other creditors		53,024	53,024						-	53,024	55,251	57,682
Unspent conditional transfers		352,235	352,235						-	352,235	275,429	230,748
VAT		-	_						-	-	-	_
Total Trade and other payables	1	1,265,497	1,265,497	-	-	-	-	-	-	1,265,497	1,143,848	1,059,377
Non current liabilities - Borrowing												
Borrowing	3	451,974	168,635					-	-	168,635	1,093,577	1,900,882
Finance leases (including PPP asset element)									_	_		
Total Non current liabilities - Borrowing		451,974	168,635		-		-		-	168,635	1,093,577	1,900,882
Provisions - non current												
Retirement benefits		658,555	658,555						-	658,555	686,214	716,407
Refuse landfill site rehabilitation		135,199							_	135,199		147,076
Other		_	_						_	_	_	_
Total Provisions - non current		793,754	793,754	-	-	-	_	-	-	793,754	827,091	863,483
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		11,474,990	11,520,770						-	11,520,770	11,549,628	12,734,113
GRAP adjustments		-	_						-	_	-	_

Do a substitue	Def				Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Restated balance		11,474,990	11,520,770	-	-	_	_	_	-	11,520,770	11,549,628	12,734,113
Surplus/(Deficit)		734,866	714,119	_	-	_	_	(4,492)	(4,492)	709,626	757,856	762,292
Transfers to/from Reserves		-	-						-	_	-	_
Depreciation offsets		1,164,761	1,164,761						-	1,164,761	1,214,845	1,269,513
Other adjustments		-	-						-	_	-	_
Accumulated Surplus/(Deficit)	1	13,374,616	13,399,649	-	-	-	_	(4,492)	(4,492)	13,395,157	13,522,329	14,765,919
Reserves												
Housing Development Fund									-	_		
Capital replacement									-	_		
Self-insurance									-	_		
Other reserves									-	_		
Revaluation		9,767,840	9,767,840						-	9,767,840	10,713,144	10,733,766
Total Reserves	2	9,767,840	9,767,840	-	-	-	-	-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY	2	23,142,456	23,167,489	-	-	_	_	(4,492)	(4,492)	23,162,997	24,235,473	25,499,685

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget		Accum. Funds	capitai	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	С	D	Е	F	G	Н		
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Address energy backlogs within BCMM		98%	98%						0%	98%	98%	98%
Address energy backlogs within BCMM		1000	1000						0	1000	1000	1000
Address energy backlogs within BCMM		12	12						0	12	12	12
Waste Water Management												
Sewerage												
basic level of sanitation services		94.0%	94.0%						0.0%	94.0%	94.0%	94.0%
basic level of sanitation services		60	60						0	60	60	60
quality wastewater		75.0%	75.0%						0.0%	75.0%	75.0%	75.0%
Water Management												
Water Distribution												
basic level of water		99.0%	99.0%						0.0%	99.0%	99.0%	99.0%
basic level of water		500	500						0	500	500	500
basic level of water		98.0%	98.0%						0.0%	98.0%	98.0%	98.0%
Provision of high quality drinking water in BCMM		>95%	>95%						0.0%	>95%	>95%	>95%
Implement the water demand and conservation projects		800000 kl	800000 kl						0.0%	800000 kl	800000 kl	800000 kl
Function 3 - (Roads)												
Sub-function 1 - Roads & Stormwater												
Develop and maintain world class logistics infrastructure		2	2						0	2	2	2
Develop and maintain world class logistics infrastructure		15km	15km						0.0%	15km	15km	15km
Develop and maintain world class logistics infrastructure		4.48%	4.48%						0.00%	4.48%	4.48%	4.48%
Develop and maintain world class logistics infrastructure		3km	3km						0.0%	3km	3km	0.0%
Develop and maintain world class logistics infrastructure		2km	2km						0.0%	2km	0,5km	1,54km
Develop and maintain world class logistics infrastructure		40	40						0	40	50	0
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
To promote an environmental friendly city		100.0%	100.0%						0.0%	100.0%	100.0%	100.0%
03 - Directorate - Human Settlements												
Function 1 - Housing & Servicing of formal sites												
Sub-function 1 - Housing		400	400							100		400
To promote an integrated spatial form		420	420						0	420	440	460
Sub-function 2 - Servicing of formal sites												
To promote an integrated spatial form		800	800						0	800	850	900
And so on for the rest of the Votes												

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	В	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	1.2%	1.0%	1.4%	0.8%	0.8%	2.3%	3.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.8%	1.6%	1.2%	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%	34.6%	4.0%	4.2%	50.0%	41.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.5%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	171.5%	151.2%	170.4%	202.7%	199.2%	193.4%	225.3%	282.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.5%	70.2%	7.3%	77.0%	73.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	62.5%	54.4%	0.8	0.7	0.8	0.9	1.2
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	104.4%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		104.4%	100.0%	100.0%	86.0%	86.0%	86.0%	86.0%	87.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.8%	28.4%	30.5%	26.1%	25.7%	22.6%	25.5%	26.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	18.9%	23.7%	24.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		47.9%	90.7%	113.0%	96.9%	101.1%	89.9%	82.8%	57.6%
Other Indicators									
	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	331036051
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	309,839	271,758	322,128	309,839	309,839	309,839	309,839	309,839
	% Volume (units purchased and generated less units sold)/units purchased and	,	,	, ,	.,	,,,,	,,,,,	,	,
	generated	22.2%	19.1%	22.8%	22.2%	22.2%	22.2%	22.2%	22.2%
W (P: ('' (') (')	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.1%	36.3%	36.3%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	32.7%	31.9%	31.0%	30.8%	30.6%	30.4%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.7%	33.7%	32.7%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.7%	5.0%	5.0%	5.1%	4.9%	4.7%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.2%	18.4%	8.8%	8.2%	6.9%	9.4%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2041.2%	3026.2%	3612.6%	3507.6%	3510.0%	3510.0%	2692.4%	2911.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.8%	42.6%	18.5%	18.3%	15.2%	18.1%	19.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	282.7%	298.1%	251.6%	2.4	2.3	2.6	2.4	3.0

BUF B	uffalo	City -	Supporting	Table SB	5 Adjustments	Budget	 social. 	economic and	l demograpi	hic statistics an	d assumptions -	- 31 May 2022

						2018/19	2019/20	2020/21	Budget Year	2021/22 Mediun	n Term Revenue	& Expenditu
									2021/22		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
				,		Outcome	0	Outrous	Outsined	Outcome	Outcome	Outcome
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics	inei.											
Population			704,855	724,306	781,027	834,997	834,997	834,997	834,997	834,997		
Females aged 5 - 14			69,357	65,459	59,801	86,593	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	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	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	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
onthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	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	11,650		
R1 601 - R3 200			36,684	17,362	15,660	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	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600 R25 601 - R51 200			15,836 19,986	20,369 15,156	24,916 19,986	24,916 19,986	24,916 19,986	24,916 19,986	24,916 19,986	24,916 19.986		
R52 201 - R51 200 R52 201 - R102 400			6,434	9,487	17,765	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	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
verty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
pusehold/demographics (000)												
			704.055	724.306	781	835	835	835	835	835		
Number of people in municipal area Number of poor people in municipal area			704,855	724,306	701	635	635	033	033	033		
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of households in municipal area			131,040	200,303		200	200	200	200	200		
Definition of poor household (R per month)												
ousing statistics	3											
Formal	, i		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
Total number of households			175,596	198,338	211,795	124,577	127,000	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	400	677	677		
Dwellings provided by province/s			1,677	1,326	1,523	1,465	1,465	1,465	1,451	1,451		
Dwellings provided by private sector	5											
Total new housing dwellings			2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
<u>conomic</u>	6											
Inflation/inflation outlook (CPIX)					4.7%	4.1%	3.3%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	10.1%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	4.1%	3.3%	3.3%	3.3%		
Remuneration increases					6.3% 0.1%	6.7%	6.3%	5.2% -4.3%	5.2% -4.3%	5.4%		
Consumption growth (electricity) Consumption growth (water)					-2.9%	-4.3% -7.6%	-4.3% 3.0%	3.0%	-4.3% 3.0%	-4.3% 3.0%		
Consumption growth (water)					-Z.970	-1.0%	3.076	3.0%	3.0%	3.0%		
ollection rates	7											
	'				87.8%	92.5%	90.5%	85.0%	82.7%	82.8%		
Property tax/service charges Rental of facilities & equipment					117.9%	92.5% 92.5%	90.5%	85.0%	82.7% 82.7%	82.8%		
Interest - external investments					54.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest Caterial IIIVGStillerits	1											
Interest - debtors					160.5%	92.5%	90.5%	85.0%	82.7%	82.8%		

Detail on the provision of municipal services for B10

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	110			2018/19	2019/20	2020/21	В	udget Year 2021/	/22	2021/22 Mediur	n Term Revenue Framework	& Expenditur
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Ret.	Household service targets (000)					buaget	Budget	Forecast	2021/22	+1 ZUZZ/Z3	+Z 2023/24
		Water:										
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,81
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,71
	10	Other water supply (at least min.service level)		120,407	120,007	120,735	120,222	120,222	120,222	120,222	120,300	129,71
		Minimum Service Level and Above sub-total		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,53
	9	Using public tap (< min.service level)		-	-		-	-	-	-	-	-
	10	Other water supply (< min.service level)		_	_		-	-		-	-	
		No water supply Below Minimum Service Level sub-total		5,070 5.070	4,870 4,870	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	2,947 2,947	1,947 1,947	94 94
		Total number of households		253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,47
		Sanitation/sewerage:		200,	200,	200,	200,	200,		200,	200,	200,
		Flush toilet (connected to sewerage)		176,208	165,708	154,151	169,300	169,300	169,300	169,300	169,300	169,30
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,437	5,437	5,437	5,437	5,437	5,43
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,54
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		42,536 4,590	47,087 16,444	50,355 16,344	50,679 12,852	50,679 12,852	50,679 12,852	50,679 12,852	54,179	57,17
		Minimum Service Level and Above sub-total		232,315	238,220	229,839	241,812	241,812	241,812	241,812	232,460	235,46
		Bucket toilet		-	-		-	-	-	-	-	
		Other toilet provisions (< min.service level)		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,01
		No toilet provisions		_	-		-	-	-	-	-	-
		Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,01
		Total number of households Energy:		234,104	253,477	240,381	253,477	253,477	253,477	253,477	253,477	253,47
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,59
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,62
		Minimum Service Level and Above sub-total		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,22
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,0
		Electricity - prepaid (< min. service level)		-	-		_	_	-	-	-	-
		Other energy sources Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,00
		Total number of households		58,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,22
		Refuse:		11,100	,5.10	,,,,,	,	,		,	,	
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,07
		Minimum Service Level and Above sub-total		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,07
		Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,55
		Using communal refuse dump Using own refuse dump		2	2	8	1	1	2	2	1	
		Other rubbish disposal		4	4	4	4	4	4	4	4	
		No rubbish disposal		3	3	4	3	3	3	3	3	
		Below Minimum Service Level sub-total		40,566	40,566	45,022	40,566	40,566	40,566	40,566	40,566	40,56
		Total number of households		169,110	169,239	181,539	175,639	175,639	175,639	175,639	175,639	175,63
				2018/19	2019/20	2020/21	В	udget Year 2021	/22	2021/22 Mediur	n Term Revenue Framework	& Expenditur
Municipal in-house services				Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
	Ref.	Household service targets (000)					Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
		Water:		100.00	/00 00-	/00 mo :	400.05	100.05	400.0	100.00	/00 ====	400 -
		Piped water inside dwelling		122,000	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,81
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	128,222	128,222	128,222	128,968	129,71
	10	Other water supply (at least min.service level)		120,407	120,007	120,139	120,222	120,222	120,222	120,222	120,500	125,71
		Minimum Service Level and Above sub-total		248,407	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,53

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Section of Continue Hereal	Ref.	Essis of cardinatori	2001 0011343	2007 Guivey	2011 Genaus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	9	Using public tap (< min.service level)		-			-	-	-	-	-	-
	10	Other water supply (< min.service level)		-			-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Below Minimum Service Level sub-total Total number of households		5,070 253,477	4,870 253,477	2,947 253,477	2,947 253,477	2,947 253,477	2,947 253,477	2,947 253,477	1,947 253,477	947 253,477
		Sanitation/sewerage:		255,411	255,411	255,411	255,411	255,411	233,477	233,477	233,477	255,411
		Flush toilet (connected to sewerage)		176,208	165,708	154,151	169,300	169,300	169,300	169,300	169,300	169,300
		Flush toilet (with septic tank)		5,437	5,437	5,445	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		42,536	47,087	50,355	50,679	50,679	50,679	50,679	54,179	57,179
		Other toilet provisions (> min.service level)		4,590	16,444	16,344	12,852	12,852	12,852	12,852		
		Minimum Service Level and Above sub-total		232,315	238,220	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet Other toilet provisions (< min.service level)		1,789	15,257	10,542	11,665	11,665	11,665	11,665	21,017	18,017
		No toilet provisions (< min.service lever)		1,769	15,257	10,542	11,005	11,005	11,005	11,000	21,017	10,017
		Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11.665	11.665	11,665	21,017	18.017
		Total number of households		234,104	253,477	240,381	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:			·		,					
		Electricity (at least min.service level)		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	5,598
		Electricity - prepaid (min.service level)		12,106	127,623	130,292	129,623	129,623	129,623	129,623	130,623	131,623
		Minimum Service Level and Above sub-total		19,108	133,315	135,890	135,221	135,221	135,221	135,221	136,221	137,221
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000	37,000	36,500	36,000
		Electricity - prepaid (< min. service level) Other energy sources		_	_	-	_	_	_	_	_	_
		Below Minimum Service Level sub-total		39,000	37,500	37,500	37,000	37,000	37.000	37.000	36,500	36,000
		Total number of households		58,108	170,815	173,390	172,221	172,221	172,221	172,221	172,721	173,221
		Refuse:			.,	.,	,	,	,	,	<i>'</i>	-,
		Removed at least once a week		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Minimum Service Level and Above sub-total		128,544	128,673	136,517	135,073	135,073	135,073	135,073	135,073	135,073
		Removed less frequently than once a week		40,556	40,556	45,000	40,556	40,556	40,556	40,556	40,556	40,556
		Using communal refuse dump		2	2	8	2	2	2	2	2	2
		Using own refuse dump Other rubbish disposal		4		δ 4	1	4	1	4	1	1
		No rubbish disposal		3	3	4	3	3	3	3	3	3
		Below Minimum Service Level sub-total		40,566	40,566	45.022	40,566	40,566	40.566	40.566	40.566	40.566
		Total number of households		169,110	169,239	181,539	175,639	175,639	175,639	175,639	175,639	175,639
				2018/19	2019/20	2020/21	Ві	idget Year 2021/2	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)	<u> </u>									
Name of municipal entity		Water:										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		_	-	-	-	_	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal antity		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Dasis Of Calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Minimum Service Level and Above sub-total	•	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
In a contract		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level) Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	1	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week Minimum Service Level and Above sub-total		_	-	_	-	_	_	_	_	_
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2018/19	2019/20	2020/21	В	udget Year 2021	22	2021/22 Mediur	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Bu Original Budget	udget Year 2021 Adjusted Budget	Full Year Forecast	2021/22 Mediur Budget Year 2021/22		& Expenditure Budget Year +2 2023/24
Services provided by 'external mechanisms'	Ref.	Household service targets (000)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Water:					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	Ref.	Water: Piped water inside dwelling					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toliet (connected to sewerage)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		Outcome	Outcome -	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Ferror water supply Palow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Service Level sub-total Total number of households Senergy: Contact Contact		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) Other water supply (< min.service level) No water supply Selow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Selow Minimum Service Level sub-total Total number of households Energy: Electricity (at least min.service level)		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24
Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Ferror water supply Palow Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Service Level sub-total Total number of households Senergy: Contact Contact		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Framework Budget Year +1 2022/23	Budget Year +2 2023/24

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediu	ım Term Revenue Framework	& Expenditure	NNEXURE	3
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Electricity - prepaid (< min. service level)												
		Other energy sources		_	_		_			_				
		Below Minimum Service Level sub-total Total number of households			_	-	-	_	_	_	-	_		
Names of service providers		Refuse:									1			
·		Removed at least once a week												
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump												
		Using own refuse dump									4			
		Other rubbish disposal									4			
		No rubbish disposal												
		Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-	_	-		
		Total number of nouseholds		-	-	-	-	_	-	-	-	-		
Detail of Free Basic Services (FBS) provided							В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Detail of Free Basic Services (FBS) provided				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	. Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		76,918	76,918						_ '	76,918	83,763	91,218
		Number of HH receiving this type of FBS		75	75						_ '	75	78	80
		Informal settlements (R '000)		4,006	4,006						_ '	4,006	4,406	4,847
		Number of HH receiving this type of FBS		4	4						_ '	4	4	4
		Informal settlements targeted for upgrading (R '000)									- '	-		
		Number of HH receiving this type of FBS									'	-		
		Living in informal backyard rental agreement (R '000)									- '	-		
		Number of HH receiving this type of FBS Other (R '000)									_	_		
		Number of HH receiving this type of FBS									/ I	_		
		Total cost of FBS - Electricity for informal settlements		4,006,434	4,006,434	_	_	_	-	_	-	4,006,434	4,406,457	4,847,103
Water	Ref.	Location of households for each type of FBS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						+	1,000,101	1,120,121	,,,,,,,,,
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		193,557	193,557						-	193,557	211,170	230,598
		Number of HH receiving this type of FBS		43	43						_ '	43	45	48
		Informal settlements (R '000)		50,329	50,329						_ '	50,329	55,458	61,165
		Number of HH receiving this type of FBS		41	41						- '	41	42	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									- 1	_		
		Other (R '000)									_	_		
		Number of HH receiving this type of FBS									1 []	_		
		Total cost of FBS - Water for informal settlements		50,328,565	50,328,565	-	-	-	-	-	-	50,328,565	55,457,549	61,165,239
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)		93,799	93,799						- '	93,799	101,772	110,626
		Number of HH receiving this type of FBS		35	35						- '	35	38	40
		Informal settlements (R '000)		46,191	46,191						- '	46,191	50,619	
		Number of HH receiving this type of FBS		41	41						- '	41	42	42
		Informal settlements targeted for upgrading (R '000)									- '	-		
		Number of HH receiving this type of FBS									- 1	_		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS									- '	_		
		Other (R '000)									_	_		
		\··*/								4	<u> </u>			
		Number of HH receiving this type of FBS									- 1	_		

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19 Outcome	2019/20 Outcome	2020/21 Outcome	Budget Year 2021/22 Original Budget	2021/22 Mediu	m Term Revenue Framework	& Expenditure Outcome	NNEXURE	3
Refuse Removal	Ref. Ref.	Location of households for each type of FBS							Dauget				1	ı
List type of FBS service	Nei.	Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						_	158,955	172,466	187,470
List type of 1 Do solvice		Number of HH receiving this type of FBS		37	37						_	37	40	42
		Informal settlements (R '000)		129,600	129,600						_	129,600		155,923
		Number of HH receiving this type of FBS		41	41						_	41	42	42
		Informal settlements targeted for upgrading (R '000)									-	-	(l	
		Number of HH receiving this type of FBS									-	-	(l	
		Living in informal backyard rental agreement (R '000)									-	-	(l	
		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		129,599,599	129,599,599	-	-	-	-	-	-	129,599,599	142,022,540	155,922,731

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 31 May 2022

Description			2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,167,646	1,357,578	1,126,078	1,305,637	1,251,626	1,408,452	1,381,410	1,840,670
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,071,477	765,108	974,245	1,579,912	1,524,507	1,461,083	1,852,528	2,645,104
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	545,273	(107,774)	686,271	734,866	714,119	709,626	757,856	762,292
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.100691654	8.8%	10.9%	0.0%	0.0%	0.0%	2.2%	2.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.5%	86.4%	86.4%	86.5%	87.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	9.1%	12.7%	16.8%	14.9%	16.6%	20.9%	17.2%	17.1%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	107.8%	104.7%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	34.6%	4.0%	4.2%	50.0%	41.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				102.0%	100.8%	100.8%	100.5%	100.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	24.4%	21.5%	27.0%	35.6%	35.6%	35.6%	19.3%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.0%	2.0%	1.8%	2.0%	2.1%	2.0%	1.9%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)	9.9%	21.0%	13.4%	17.3%	20.1%	20.5%	12.5%	15.0%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 May 2022

				Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,033,832	_	_	4,492	4,492	1,038,324	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811				_	936,811	989,074	983,479
Metro Informal Settlement partership grant	3	6,873	5,248				_	5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municip	alities [7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				_	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924				_	924	1,000	1,000
Public Transport Network Grant [Schedule 5B]			_				_	_		_
RSC Levy Replacement			_				_	_		
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant			_				_	_		
Integrated City Development Grant		8,941	8,941				_	8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617				_	19,617		
Provincial Government:		114,952	220,686	-	-	-	-	220,686	117,410	118,188
Capacity Building		-	-				-	_	-	-
Housing		-	_				_	_	_	_
Human Settlement Development	4	99,082	204,816				_	204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				_	15,870	17,297	18,075
Emergency Housing Grant							_	_		
Other transfers and grants [insert description]	5						-	_		
District Municipality:		-	-	-	_	-	-	-	_	-
[insert description]							-	-		
							-	_		
Other grant providers:		36,568	15,886	_	-	-	-	15,886	10,535	-
Local Government Water and Related Service SETA		-	-				-	-	_	-
European Union		36,568	15,505				-	15,505	10,535	-
Salaida / Gavle		-	381				-	381	-	
City of Oldenburg		-	-				-	_	-	-
Unspecified		-	-				_	_	-	-
Total Operating Transfers and Grants	6	1,167,537	1,270,404	-	_	4,492	4,492	1,274,896	1,191,280	1,207,049
Capital Transfers and Grants										
National Government:		732,499	711,752	-	_	(4,492)	(4,492)	707,259	756,203	758,778

Description	Ref			Ві	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
Energy Efficiency and Demand-side		-	-				-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		9,000	9,000				_	9,000	10,222	_
Infrastructure Skills Development Grant [Schedule 5B]		150	150				_	150	-	-
Integrated City Development Grant		-	-				_	-	-	_
Integrated National Electrification Programme		-	-				_	_	-	-
Rural Road Asset Management Systems Grant		-	-				_	_	-	-
Local Government Traditional H C/O (LGTH)		-	487				_	487	-	-
Neighbourhood Development Partnership Grant		9,000	13,964				_	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010				-	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]		-	-				-	_	-	-
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]		-	76				-	76	-	-
Other capital transfers [insert description]							_	-		
Provincial Government:		-	_	-	-	_	_	-	_	_
Human Settlement Development							_	-		
Road Infrastructure							-	-		
Specify (Add grant description)							_	_		
District Municipality:		-	_	-	_	_	_	-	_	_
Finance and Admin							-	-		
							-	_		
Other grant providers:		-	_	-	_	_	_	_	_	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	732,499	711,752	_	_	(4,492)	(4,492)	707,259	756,203	758,778
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,900,035		_	_	_	_	1,982,155	1,947,483	

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 May 2022

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,016,016	1,033,832	_	_	4,492	4,492	1,038,324	1,063,335	1,088,861
Local Government Equitable Share		936,811	936,811				-	936,811	989,074	983,479
Metro Informal Settlement partership grant		6,873	5,248				_	5,248	7,522	7,071
Expanded Public Works Programme Integrated Grant for Municipalities [S	Schedu	7,300	7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				_	10,350	11,500	12,000
Local Government Financial Management Grant [Schedule 5B]		1,000	924				_	924	1,000	1,000
Public Transport Network Grant [Schedule 5B]							_	-		_
RSC Levy Replacement							-	_		
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,441
Municipal Human Settlement Capacity Grant							_	_		
Integrated City Development Grant		8,941	8,941				_	8,941	9,454	9,870
Neighbourhood Development Partnership Grant			19,617				_	19,617		
Provincial Government:		114,952	220,686	_	_	_	_	220,686	117,410	118,188
Capacity Building		_	_				_	_	_	-
Housing		_	_				_	_	_	_
Human Settlement Development		99,082	204,816				_	204,816	100,113	100,113
Libraries; Archives and Museums		15,870	15,870				_	15,870	17,297	18,075
Emergency Housing Grant		_	_				_	_	_	_
Other transfers and grants [insert description]							_	_		
District Municipality:		-	_	_	_	_	_	_	_	_
[insert description]							_	_		
							_	_		
Other grant providers:		36,568	15,886	_	_	_	_	15,886	10,535	_
Local Government Water and Related Service SETA		_	_				_		_	_
European Union		36,568	15,505				_	15,505	10,535	_
Salaida / Gavle		_	381				_	381	_	_
City of Oldenburg		_	_				_	_	_	_
Unspecified		-	_				_	_	_	_
Unspecified							_	_		
Total operating expenditure of Transfers and Grants:		1,167,537	1,270,404	-	_	4,492	4,492	1,274,896	1,191,280	1,207,049
Capital expenditure of Transfers and Grants										
National Government:		732,499	711,752	_	_	(4,492)	(4,492)	707,259	756,203	758,778

				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Energy Efficiency and Demand-side		9,000	9,000				-	9,000	10,222	-
Energy Efficiency and Demand-side [Schedule 5B]							-	_		-
Infrastructure Skills Development Grant [Schedule 5B]		150	150				-	150	-	-
Integrated City Development Grant							-	_		-
Integrated National Electrification Programme							-	_		-
Rural Road Asset Management Systems Grant							-	_		_
Local Government Traditional H C/O (LGTH)			487				-	487		_
Neighbourhood Development Partnership Grant		9,000	13,964				_	13,964	20,000	28,700
Informal Settlement Upgrading Partnership Grant		259,385	233,010				_	233,010	274,600	287,485
Public Transport Network Grant [Schedule 5B]			_				_	_		
Urban Settlement Development Grant [Schedule 4B]		454,964	455,064			(4,492)	(4,492)	450,572	451,381	442,593
Local Government Financial Management Grant [Schedule 5B]			76				-	76		_
Other capital transfers [insert description]							_	_		
Provincial Government:		-	_	-	_	_	_	-	_	_
Human Settlement Development							_	-		
Specify (Add grant description)							_	_		
District Municipality:		-	_	-	-	_	_	-	_	_
Finance and Admin							_	-		
							_	_		
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		732,499	711,752	_	_	(4,492)	(4,492)	707,259	756,203	758,778
Total capital expenditure of Transfers and Grants		1,900,035	1,982,155	-	_	_	_	1,982,155	1,947,483	1,965,827

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 May 2022

				В	udget Year 2021/	/22			Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-				-	-	-	-
Current year receipts		1,016,016	1,033,832			4,492	4,492	1,038,324	1,063,335	1,088,86
Conditions met - transferred to revenue		1,016,016	1,033,832	-	_	4,492	4,492	1,038,324	1,063,335	1,088,86
Conditions still to be met - transferred to liabilities		-	-				-	-	-	_
Provincial Government:										
Balance unspent at beginning of the year		-	-				_	-	-	_
Current year receipts		114,952	220,686				_	220,686	117,410	118,18
Conditions met - transferred to revenue		114,952	220,686	-	_	_	_	220,686	117,410	118,18
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	-		
Current year receipts							_	-		
Conditions met - transferred to revenue		_	_	-	_	-	_	-	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year		-	-				_	-	_	_
Current year receipts		36,568	15,886				_	15,886	10,535	_
Conditions met - transferred to revenue		36,568	15,886	-	_	_	-	15,886	10,535	_
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		1,167,537	1,270,404	-	_	4,492	4,492	1,274,896	1,191,280	1,207,049
Total operating transfers and grants - CTBM	2	-	_	-	-	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_				_	_	_	_
Current year receipts		732,499	711,752			(4,492)	(4,492)	707,259	756,203	758,77
Conditions met - transferred to revenue		732,499	711,752	_	_	(4,492)		707,259		758,77
Conditions still to be met - transferred to liabilities		132,433	111,132	_	_	(4,432)	(4,432)	101,239	1 30,203	130,11
Provincial Government:							_	_		
Balance unspent at beginning of the year										
Current year receipts							-	-		
Conditions met - transferred to revenue							_	<u>_</u> _		
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-		-	-	-		-	_
Conditions still to be thet - transieried to liabilities	1 1						-	_		

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
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		732,499	711,752	-	_	(4,492)	(4,492)	707,259	756,203	758,778
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	_	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,900,035	1,982,155	-	_	_	_	1,982,155	1,947,483	1,965,827
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	_	_	_	_	_

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 May 2022

					Ві	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	_		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_		_	_	_			_	
		_	_	_		_	_	_	_		-	_
Cash transfers to Entities/Other External Mechanisms												
Ts_O_M _Municipal Entity	2	36,568							-	15,505		-
Ts_C_M_Municipal Entity		-	7,122						-	7,122		
Ts_O_M _Municipal Entity		48,469							-	48,469		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		85,037	71,096	-	-	-	-	-	_	71,096	61,427	53,18
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	-	_	_	_	_	-	_	_	-
Cash transfers to other Organisations												
Sponsored Events (Tourism Prog)	4	-	-						_	-	-	_
Hh Oth Trans: Housing - People Hous Proc		-	_						_	-	_	_
Hh Oth Trans: Housing - Proj Linked Supp		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute		-	_						-	_	-	-
Supply Desc		-	_						-	-	-	-
Duncan Village Redev. Programme		-	_						-	-	_	-
Social Welfare Grants		-	_						-	-	-	-
Vip Toilets		-	-						-	-	-	-
Art Centre Subsidy		220	220						-	220	220	22
Buffalo City Development Agency		-	_						-	-	-	-
Business And Entrepreneurial Support Pro		-	-						-	_	_	-
Community Safety And Security		-	-						-	-	-	-
Elderly Support Programme		-	_						-	-	-	-
Environmental Manag & Land Use Managemen		- 4.700	4 700						-	-	- 4 700	-
Hh Oth Trans: Bursaries Non Employee		4,792	4,792						-	4,792	4,792	4,79
Hh Oth Trans: Housing - People Hous Proc		-	_						-	-	-	-
Hh Oth Trans: Housing - Relocat Ass Supp		-	_						-	-	_	_
Hh Ssp Soc Ass: Grant In Aid		-	_						-	_	_	-

Description	Def				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant		Δ.	6	7	8	9	10	11 F	12	13		
R thousands Mayoral Social Responsibility Fund		A 601	A1 601	В	С	D	Е	Г	G _	H 601	601	601
Mdantsane Sharing Houses Dispute		-	_						_	-	_	- 001
Mdantsane Sharing Houses Dispute Resolut		_	_						_	_	_	_
Other Organisations		2,559	2,559						_	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		2,555	2,000						_	2,000		2,555
Roads And Mainainance		_	_						_	_	_	_
Skills Development Programmes		_	_						_	_	_	_
Sponsored Events (Tourism Prog)		_	_						_	_	_	_
Sporting Events - Bcmm		13,000	11,300						_	11,300	13,000	13,000
Tools & Equip - Ward Beautific & Cleanin		-	_						_		_	-
Ts_O_M_Hh_Ssp_Soc Ass_Social Relief		_	_						_	_	_	_
Vulnerable Group Support Programme		_	_						_	_	_	_
W 28: Bonza/B Picnic Site: Fenc Of Fores		_	_						_	_	_	_
W 33: Vuln Gr Supp: Child Supp : Back To		_	_						_	_	_	_
W 39: Vuln Gr Supp: Child Supp : Back To		_	_						_	_	_	_
W 39: Vulne Gr Supp Prog: Disability Sup		_	_						_	_	_	_
W 40: Vuln Gr Supp: Child Supp : Back To		_	_						_	_	_	_
W 40: Vulne Gr Supp Prog: Disability Sup		_	_						_	_	_	_
Ward 1 : Cleaning And Beaitification Cam		50,000	50,000					1,250	1,250	51,250	50,000	50,000
[insert description]		ŕ	4,564					,	_	4,564		,
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	74,036	_	_	_	_	1,250	1,250	75,286	71,172	71,172
TOTAL CASH TRANSFERS	5	156,209	145,132	_	_	_	_	1,250	1,250	146,382	132,599	124,354
TOTAL CASTI TIVANOI ENG	J	130,203	143,132	_	_	_	_	1,230	1,230	140,302	132,333	124,334
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	_	_	_	-	_		_	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	-	_	_	-	_	_	-

					Ві	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non-cash transfers to other Organs of State												
[insert description]	3								-	_		
[insert description]									_	_		
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	_		_	_	_	_ _		_	_
TOTAL ALLOCATIONS TO STILL SINGARD OF STATE.	+	_	_	_		_	_	_	_		_	-
Non-cash transfers to other Organisations												
Vip Toilets	4	_	-						_	_	_	_
Agriculture & Rural Development Support		300	300						_	300	400	_
Agriculture & Rural Support-Mechani		150							_	150		
Aquaponics		200	200						_	200	200	_
Art Centres Operations		-	-						_	-	800	90
Creative Industry Recovery Supp Progr		-	-						_	-	_	1,00
Development Of Master Plan		-	-						_	-	_	-
Dipping Tanks - Ward 40		900							-	900		
Fencing Arable Lands		500							-	500		
Food Security Programme		200							-	200		
Hh Oth Trans: Rural Dev - Impr Food Prod		600							-	600		
Investment Centre		500							-	500		
Leisure Tourism Development - Inland		500							-	500	·	
Livestock Improvement -Goats		700	700						_	700	700	-
Livestock Improvement -Procurement Lives Piggery & Poultry - Ward 24		700	700						_	700	700	_
Piggery & Poultry - Ward 24 Piggery & Poultry - Ward 32		-	_						_	_	_	
Piggery & Poultry - Ward 32 Piggery & Poultry - Ward 36		_	_						_	_	_	
Piggery & Poultry - Ward 37		300							_	300		
Piggery & Poultry - Ward 40		_	_						_	-	_	_
Piggery & Poultry - Ward 45		_	_						_	_	_	_
Teen Entrepreneur Programme		-	_						_	_	_	_
Tract & Implem Maint -Dipping Tanks		-	_						_	_	_	_
Tract & Implem Maint -Irrigation Scheme		-	_						_	-	_	_
Tractor & Implements Maintenance -Collec		-	65					_	_	65	j –	_
[insert description]			(665)					-	-	(665	5)	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS	:	4,850	4,250	-	-	_	_	-	-	4,250	6,450	2,90
TOTAL NON-CASH TRANSFERS	5	4,850	4,250	_		_		_	_	4,250	6,450	2.00
TOTAL TRANSFERS	5	4,850 161,059	,	-				1,250	1,250	150,632		-

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 May 2022

					Вι	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages		47,524	40,790					(4,250)	(4,250)	36,539	-23.1%
Pension and UIF Contributions		4,769	4,073					(550)	(550)	3,524	-26.1%
Medical Aid Contributions		2,311	1,970					(304)	(304)	1,666	-27.9%
Motor Vehicle Allowance			-						-	-	
Cellphone Allowance		3,129	4,064					46	46	4,110	
Housing Allowances		2,712	2,333					8,000	8,000	10,333	
Other benefits and allowances		16,104	13,814					(4,942)	(4,942)	8,872	
Sub Total - Councillors		76,550	67,045			_		(2,000)	(2,000)	65,045	-15.0%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		13,179	13,125					(1,706)	(1,706)	11,419	-13.4%
Pension and UIF Contributions		2,271	2,286					(159)	(159)	2,126	-6.4%
Medical Aid Contributions		396	419					(82)	(82)	337	-14.9%
Overtime		_	_							_	
Performance Bonus		_	_					_	_	_	
Motor Vehicle Allowance		2,788	2,758					(334)	(334)	2,424	-13.1%
Cellphone Allowance		353	355					(57)	(57)	298	-15.6%
Housing Allowances		3,141	3,125					(486)	`	2,638	
Other benefits and allowances		92	113					(27)	(27)	85	
Payments in lieu of leave		_	_							_	
Long service awards		_	_					_	_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Senior Managers of Municipality		22,220	22,181	_		_		(2,853)	(2,853)	19,328	-13.0%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		1,580,835	1,594,984					(69,445)	(69,445)	1,525,538	-3.5%
Pension and UIF Contributions		281,797	284,726					12,330	12,330	297,056	5.4%
Medical Aid Contributions		136,039	136,406					(23,057)		113,349	-16.7%
Overtime		145,793	139,758					13,873	13,873	153,631	5.4%
Performance Bonus		120,126	129,550					(6,925)		122,625	
Motor Vehicle Allowance		36,774	38,433					(497)		37,936	3.2%
Cellphone Allowance		4,387	4,308					(12)	(12)	4,296	-2.1%
Housing Allowances		14,148	14,268					(5,966)	(5,966)	8,301	
Other benefits and allowances		81,927	82,224					4,704	4,704	86,929	
Payments in lieu of leave		2,907	_					38,923	38,923		1339.1%
Long service awards		31,333	31,492					3,467		34,959	

ANNEXURE 3

					Вι	udget Year 2021	/22				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	Е	F	G	Н	
Post-retirement benefit obligations	5	47,316	48,533					19,129	19,129	67,662	43.0%
Sub Total - Other Municipal Staff		2,483,383	2,504,682	_	-	_	-	(13,475)	(13,475)	2,494,113	0.4%
% increase											
Total Parent Municipality		2,582,153	2,593,907	_	_	-	_	(18,328)	(18,328)	2,578,485	-0.1%
Board Members of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									_	_	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									_	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									_	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities		-	_	-	_	_	_	_	-	_	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	_	_	_	_	_	_	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	_	

1/22	ANNEXURE 3

					Вι	idget Year 2021	/22				ANN
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									_	-	
Cellphone Allowance									_	-	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									_	-	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Other Staff of Entities		-	_	-	-	_	-	_	_	-	
% increase											
Total Municipal Entities		-	-	-	-	_	_	_	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,582,153	2,593,907	-	-	-	_	(18,328)	(18,328)	2,578,485	-0.1%
% increase											
TOTAL MANAGERS AND STAFF		2,505,603	2,526,862	_	-	_	_	(16,328)	(16,328)	2,513,441	0.3%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 May 2022

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description I	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote	\dashv															
Vote 01 - Directorate - Executive Support Service	200	_	_	_	_	10	_	_	35	35	35	35	232	381	_	_
Vote 02 - Directorate - Municipal Manager	003	(201)	(1,299)	3,339	4,969	4,962	3,570	1,947	734	4,456	1,546	1,008	(337)	24,693	19,693	18,187
Vote 03 - Directorate - Human Settlement		_	(1,200)	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	228,754	459,404	360,824	431,319
Vote 04 - Directorate - Chief Financial Officer		430,888	409,146	140,420	151,412	155,655	488,973	152,380	159,183	334,962	198,585	176,622	253,422	3,051,648	3,246,302	3,385,489
Vote 05 - Directorate - Corporate Services		-	-	1,209	554	2,824	633	673	79	2,194	475	205	2,359	11,205	12,261	12,826
Vote 06 - Directorate - Infrastructure Services		484,594	33,593	578,961	386,405	354,821	494,137	364,849	240,122	406,775	370,488	281,128	348,333	4,344,206	4,740,834	5,060,218
Vote 07 - Directorate - Spatial Planning And De	velo	2,167	2,016	3,464	2,560	8,252	3,306	6,233	8,620	18,622	12,810	9,380	39,873	117,305	114,991	136,509
Vote 08 - Directorate - Health / Public Safety & I		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		31,754	32,640	36,175	(100,424)	1,025	2,831	(27)	_	_	_	_	(3,974)	_	_	
Vote 10 - Directorate - Economic Development	& Ad	2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	40,420	94,666	90,111	89,940
Vote 11 - Directorate - Solid Waste, Environmer	1	66,258	239	259	132,918	31,907	85,232	32,256	46,899	46,899	46,899	46,899	9,592	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Com		26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,782	50,264	49,194	58,356
Vote 13 - [NAME OF VOTE 13]							(, ,	,	,	·		,	_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		1,047,149	491,450	787,605	603,888	582,999	1,125,100	629,947	489,341	943,933	699,109	564,657	941,497	8,906,674	9,437,226	10,065,603
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Service	ces	18,065	14,585	23,356	22,583	26,412	22,479	19,322	20,286	20,799	21,556	25,096	44,994	279,534	293,756	301,451
Vote 02 - Directorate - Municipal Manager		23,611	10,221	11,319	13,260	12,116	10,999	6,998	11,847	12,273	13,407	12,483	7,968	146,503	134,746	135,507
Vote 03 - Directorate - Human Settlement		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	120,995	253,764	150,722	151,440
Vote 04 - Directorate - Chief Financial Officer		50,212	89,672	62,201	49,590	65,154	54,871	61,017	71,723	70,750	78,630	74,009	(60,399)	667,429	896,152	945,498
Vote 05 - Directorate - Corporate Services		16,991	44,626	15,983	18,079	18,276	18,431	17,873	20,300	18,548	23,326	21,100	15,807	249,340	233,619	267,871
Vote 06 - Directorate - Infrastructure Services		394,414	553,855	420,438	433,464	426,083	414,398	354,270	326,323	355,731	346,314	358,787	285,777	4,669,853	4,950,955	5,404,707
Vote 07 - Directorate - Spatial Planning And De	velo	17,092	22,216	32,281	30,778	30,161	32,013	22,878	20,243	21,456	21,381	21,032	(18,238)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & I		32,483	35,738	38,920	39,699	36,063	39,998	36,733	37,002	41,197	37,680	37,732	84,952	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		2,117	438	269	(1,715)	253	228	(1,070)	0	0	0	0	(519)	_	_	_
Vote 10 - Directorate - Economic Development	& Ag	4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
Vote 11 - Directorate - Solid Waste, Environmer	ntal	31,898	53,174	47,611	58,350	48,902	54,270	47,968	53,328	53,328	53,328	53,328	55,687	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Com	nmur	30,083	39,973	37,420	44,052	36,172	44,005	35,003	31,129	31,129	31,129	31,129	31,345	422,568	477,533	499,129
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Expenditure by Vote		624,519	901,240	701,312	725,639	712,923	706,080	647,353	621,443	657,190	658,230	663,802	577,317	8,197,048	8,679,370	9,303,311
Surplus/ (Deficit)		422,630	(409,790)	86,293	(121,751)	(129,924)	419,020	(17,406)	(132,102)	286,743	40,879	(99,145)	364,180	709,626	757,856	762,292

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 May 2022

BUF Buffalo City - Supporting Tabl		Aujustiner	nto Dudget - I	montally reve	muc und exp	octivitate (tu	Budget Ye	-	or may 2022					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		431,901	409,010	146,672	158,218	164,799	494,341	156,391	163,573	345,355	204,065	181,070	269,853	3,125,248	3,306,274	3,445,417
Executive and council		(201)	(1,299)	3,339	4,969	4,954	3,570	1,947	757	4,816	1,593	1,032	(80)	25,397	20,453	19,012
Finance and administration		432,102	410,309	143,333	153,250	159,846	490,771	154,444	162,815	340,539	202,472	180,038	269,933	3,099,852	3,285,821	3,426,406
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	_
Community and public safety		29,712	13,715	22,771	23,435	21,217	40,833	68,925	27,777	116,165	62,975	44,173	244,646	716,347	633,232	731,861
Community and social services		417	890	1,206	443	1,200	162	30,915	2,769	2,769	2,769	2,769	(13,077)	33,233	36,049	45,421
Sport and recreation		40	163	182	278	173	288	394	898	898	898	898	11,918	17,030	13,144	12,934
Public safety		29,255	12,657	5,835	6,560	10,670	26,833	9,149	5,080	57,292	13,496	12,779	17,040	206,645	223,176	242,146
Housing		-	-	15,533	16,154	9,165	13,550	28,486	19,027	55,202	45,809	27,724	228,754	459,404	360,824	431,319
Health		-	6	15	-	10	-	(19)	3	3	3	3	12	35	37	40
Economic and environmental services		953	853	1,761	3,927	25,649	29,227	32,907	15,878	26,778	31,161	20,467	56,719	246,281	272,863	173,736
Planning and development		953	853	1,760	1,277	6,903	2,141	4,843	5,078	14,914	9,386	6,180	25,697	79,983	86,974	107,593
Road transport		-	-	1	2,651	18,746	27,086	28,065	10,800	11,864	21,775	14,287	31,023	166,298	185,889	66,143
Environmental protection		0	(0)	0	(0)	-	-	-	-	-	-	-	(0)	-	-	-
Trading services		582,175	65,569	614,160	415,838	367,992	552,281	368,885	276,219	441,807	395,609	313,738	329,858	4,724,131	5,134,746	5,624,648
Energy sources		200,109	86,396	286,972	183,637	176,759	195,263	170,483	141,682	190,600	195,878	200,299	440,441	2,468,520	2,705,852	2,926,889
Water management		199,530	(90,098)	253,109	162,957	116,158	185,951	115,581	45,452	142,065	95,891	34,215	(177,878)	1,082,932	1,182,507	1,297,972
Waste water management		84,956	37,294	38,879	37,160	43,158	85,838	50,720	42,188	62,245	56,943	32,328	54,746	626,456	666,586	769,214
Waste management		97,580	31,977	35,200	32,084	31,918	85,230	32,101	46,896	46,896	46,896	46,896	12,548	546,223	579,801	630,572
Other		2,408	2,302	2,240	2,470	3,341	8,418	2,837	5,894	13,827	5,299	5,209	40,420	94,666	90,111	89,940
Total Revenue - Functional		1,047,149	491,450	787,605	603,888	582,999	1,125,100	629,947	489,341	943,933	699,109	564,657	941,497	8,906,674	9,437,226	10,065,603
Expenditure - Functional																
Governance and administration		124,195	180,004	132,963	124,258	142,923	131,919	120,193	136,810	136,294	150,712	146,030	(3,527)	1,522,775	1,740,050	1,840,313
Executive and council		40,254	48,628	26,419	30,100	33,727	32,039	24,008	31,060	29,982	34,465	36,345	50,287	417,313	416,403	
Finance and administration		83,310	130,503	105,615	93,217	108,317	99,125	95,266	104,864	105,332	115,236	108,734	(54,211)	1,095,308	1,309,125	1,374,627
Internal audit		632	873	929	941	879	755	919	886	980	1,012	951	397	10,154	14,522	15,059
Community and public safety		78,913	97,471	96,849	110,284	93,798	107,519	91,081	103,436	110,888	106,164	105,470	242,451	1,344,324	1,299,849	1,348,803
Community and social services		11,590	17,311	13,981	15,755	13,570	17,005	12,544	12,824	12,877	12,840	12,840	16,794	169,931	169,179	178,193
Sport and recreation		28,419	32,452	33,481	39,821	32,991	38,866	33,714	30,418	30,418	30,418	30,418	18,658	380,076	453,143	473,296
Public safety		31,912	34,884	38,558	38,984	35,662	39,477	36,218	36,406	40,548	37,069	37,120	84,412	491,251	483,494	502,133
Housing		3,392	8,880	7,273	11,536	7,466	7,973	4,827	18,703	21,960	20,753	20,007	120,995	253,764	150,722	151,440
Health		3,600	3,943	3,555	4,187	4,110	4,198	3,778	5,085	5,085	5,085	5,085	1,590	49,301	43,310	43,741
Economic and environmental services		50,577	93,386	92,432	99,200	93,777	106,820	78,687	52,253	57,270	55,451	54,193	(278,038)	556,007	758,560	804,913
Planning and development		8,344	8,737	22,725	19,146	18,058	19,838	15,718	13,680	14,199	14,366	14,109	(14,635)	154,284	198,160	205,676
Road transport		42,233	84,649	69,706	80,054	75,719	86,982	62,969	38,573	43,071	41,086	40,084	(263,404)	401,723	560,400	599,237
Environmental protection		-	-	-	-	-	-	-	-	-		-	(200, 101)	-	_	_
Trading services		366,672	502,517	374,826	385,935	376,561	353,406	315,857	318,383	342,719	335,177	349,011	607,484	4,628,547	4,749,245	5,170,890
Energy sources		275,106	355,591	222,611	236,017	213,985	205,572	195,039	197,471	217,167	209,598	226,322	(118,823)	2,435,657	3,113,902	3,390,118
Water management		50,105	61,287	84,721	71,568	74,919	67,435	53,752	56,970	58,114	59,640	57,412	626,992	1,322,914	801,691	874,590
Waste water management		20,402	44,906	32,850	36,711	52,599	41,444	34,687	27,217	30,712	29,213	28,551	49,305	428,598	391,660	449,363
Waste management		21,059	40,733	34,644	41,638	35,058	38,954	32,379	36,725	36,725	36,725	36,725	50,010	441,377	441,993	456,819
Other		4,162	27,862	4,241	5,963	5,864	6,416	41,535	10,561	10,019	10,726	9,098	8,948	145,394	131,667	138,391
Total Expenditure - Functional		624,519	901,240	701,312	725,639	712,923	706,080	647,353	621,443	657,190	658,230	663,802	577,317	8,197,048	8,679,370	9,303,311
·	+		-	-				·	-			-	·			
Surplus/ (Deficit) 1.		422,630	(409,790)	86,293	(121,751)	(129,924)	419,020	(17,406)	(132,102)	286,743	40,879	(99,145)	364,180	709,626	757,856	762,292

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 May 2022

							Budget Yea	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		260,955	170,374	119,766	131,639	132,952	132,726	132,703	136,804	132,198	138,233	141,251	205,163	1,834,764	1,963,198	2,120,253
Service charges - electricity revenue		170,050	92,628	292,745	178,741	177,300	167,955	170,243	140,865	166,696	191,821	199,101	424,192	2,372,338	2,578,392	2,807,869
Service charges - water revenue		118,877	(90,104)	253,106	160,068	111,340	118,352	110,585	38,780	101,688	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	37,294	38,879	36,649	41,208	36,436	36,941	37,996	36,188	46,016	25,909	27,672	447,060	485,060	527,261
Service charges - refuse revenue		31,294	31,810	35,023	31,856	31,642	31,910	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Rental of facilities and equipment		1,544	1,635	1,593	2,038	1,880	1,717	1,998	1,811	2,072	1,623	1,267	1,781	20,959	22,636	24,560
Interest earned - external investments		2,449	2,357	3,109	2,794	3,836	92	2,472	2,009	1,055	2,182	1,957	5,710	30,022	37,103	38,216
		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	,			1
Interest earned - outstanding debtors		10,762	11,210	10,700	11,943	14,307	15,344	10,072	13,031	10,093	12,024	12,700	(24,313)	115,696	118,471	128,541
Dividends received			4 000	000	005	507		200	4 004	4 000	0.000	0.004	-	-	-	-
Fines, penalties and forfeits		562	1,286	860	925	537	932	838	1,061	1,392	2,333	3,001	7,680	21,407	23,120	25,085
Licences and permits		583	523	1,315	742	1,221	1,747	807	802	2,620	1,502	1,366	5,607	18,835	20,341	22,070
Agency services		1,360	4,047	(3,619)	(1,865)	2,238	2,382	810	328	2,313	2,415	5,103	23,559	39,070	42,195	45,782
Transfers and subsidies		390,137	(1,299)	10,371	8,363	16,738	336,176	44,363	24,243	196,692	60,358	36,482	152,273	1,274,896	1,191,280	1,207,049
Other revenue		12,638	229,683	12,558	11,197	11,635	228,754	11,573	11,116	209,056	40,613	19,109	62,774	860,706	931,879	978,191
Gains		65	-	-	-	-	-	-	-	-	-	-	(65)	_	_	_
Total Revenue		1,047,149	491,450	776,473	575,091	547,094	1,074,524	561,239	439,507	893,326	607,914	501,612	684,035	8,199,415	8,681,023	9,306,825
Expenditure By Type																
Employee related costs		192,642	204,605	197,535	213,585	216,129	221,445	199,803	208,276	224,655	209,721	212,129	210,011	2,510,534	2,635,402	2,776,431
Remuneration of councillors		5,541	5,395	5,395	5,395	4,645	5,721	5,305	5,655	4,518	4,479	4,550	8,445	65,045	80,530	84,879
Debt impairment		_	145,329	72,664	72,664	72,664	72,664	72,664	91,649	91,649	91,649	91,649	346,474	1,221,720	1,088,861	1,176,021
Depreciation & asset impairment		94,639	169,891	138,525	135,686	127,263	140,451	89,551	53,082	53,735	53,614	53,759	(562,016)	548,178	683,351	710,101
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	18,289	20,685	130,643	
Bulk purchases - electricity		235,908	239,382	140,450	149,465	131,843	122,730	131,222	128,176	142,139	136,740	154,800	209,405	1,922,261	2,208,472	2,426,228
Inventory consumed		23,297	3,527	43,026	46,446	24,627	35,123	19,238	28,357	28,658	28,554	26,266	64,579	371,699	425,387	449,237
Contracted services		14,906	38,625	50,773	62,849	76,378	65,280	47,434	60,601	79,460	72,352	68,397		798,165		
		2,469	23,287	2,120				41,356			9,114		161,110 18,492		770,586	797,795
Transfers and subsidies				, i	5,792	12,142	4,390	,	8,448	10,512		12,510	,	150,632	139,049	127,254
Other expenditure		53,227	69,310	48,995	31,947	45,480	36,465	39,076	39,674	24,513	54,561	42,352	100,528	586,129	517,089	540,239
Losses		-	-	-	-		-	-	-	-	-	-	2,000	2,000	_	_
Total Expenditure		624,519	901,240	701,312	725,639	712,923	706,080	647,353	621,443	657,190	658,230	663,802	577,317	8,197,048	8,679,370	9,303,311
Surplus/(Deficit)		422,630	(409,790)	75,161	(150,548)	(165,829)	368,445	(86,114)	(181,935)	236,137	(50,317)	(162,190)	106,718	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		-	-	11,131	28,797	35,707	50,576	68,708	49,833	50,607	91,196	63,045	257,660	707,259	756,203	758,778
I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)				_	_	198		_	_	_		_	(198)			
Surplus/(Deficit) after capital transfers & contributions		422,630	(409,790)	86,293	(121,751)	(129,924)	419,020	(17,406)	(132,102)	286,743	40,879	(99,145)	364,180	709,626	757,856	762,292

							Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	_							Daugot	Daugot	Daugot	Daugot	Daugot	Baagot	Suugut	Buugot	Baagot
Cash Receipts By Source	1															
Property rates		394,008	124,135	105,612	114,548	92,755	104,165	95,819	91,670	113,978	110,480	122,054	108,674	1,577,897	1,688,350	1,855,222
Service charges - electricity revenue		127,682	156,149	160,967	186,396	155,264	187,981	198,281	164,631	171,740	169,654	178,107	184,013	2,040,864	2,217,417	2,456,885
Service charges - water revenue		45,805	65,099	44,454	68,206	47,083	48,589	45,462	70,041	78,632	63,701	40,901	66,335	684,309	746,581	829,486
Service charges - sanitation revenue		27,100	27,385	29,121	35,759	32,594	34,011	29,939	36,160	24,718	21,629	33,885	52,170	384,472	417,152	461,353
Service charges - refuse		19,616	23,384	25,285	31,964	26,590	30,450	22,168	40,579	22,190	20,039	32,860	21,316	316,440	343,338	379,717
Rental of facilities and equipment		1,307	1,084	1,541	1,731	1,294	1,393	2,002	1,431	1,397	1,425	1,687	1,731	18,025	19,467	21,490
Interest earned - external investments		3,437	3,312	3,715	3,004	2,531	2,228	2,722	3,293	3,377	3,103	2,762	(3,463)	30,022	37,103	38,216
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	6,054	6,008	5,923	12,437	100,338	101,885	112,474
Dividends received		-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Fines, penalties and forfeits		902	1,250	1,236	1,800	1,019	1,700	708	1,655	1,104	1,543	1,946	3,547	18,410	19,883	21,950
Licences and permits		432	1,717	1,131	1,894	1,221	1,695	1,157	1,574	44	1,725	1,840	4,404	18,835	20,341	22,070
Agency services		2,763	2,445	2,334	4,728	2,555	5,621	6,795	3,809	2,483	2,682	1,746	1,108	39,070	42,195	45,782
Transfers and Subsidies - Operational		284,014	153,137	5,302	1,343	3,461	152,334	186,061	72,110	301,714	1,453	2,182	111,784	1,274,896	1,191,280	1,207,049
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	102,987	860,706	931,879	978,191
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	575,528	810,218	441,982	485,407	667,044	7,364,284	7,776,872	8,429,885
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Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		157,660	26,754	-	2,855	159,700	25,284	19,410	201,111	135,646	4,079	-	(25,239)	707,259	756,203	758,778
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	_	_	-	-	_	-	_	-
Short term loans		-	-	-	-	-	-	-	_	_		-	_	-	_	-
Borrowing long term/refinancing		_	-	-	-	_	-	-	_	_	-	_	35,311	35,311	723,990	866,770
Increase (decrease) in consumer deposits		-	-	-	_	-	-	-	_	_	-	_	_	_	_	_
Decrease (increase) in non-current receivables													_			
Decrease (increase) in non-current investments													_			
Total Cash Receipts by Source		1,103,974	688,164	423,975	494,497	693,262	704,595	667,300	776,639	945,863	446.061	485,407	677,116	8,106,855	9,257,065	10,055,433
		1,100,011	333,101	120,010	10 1, 101	000,202	701,000	001,000	1.0,000	0.10,000	110,001	100,101	0.1,110	3,100,000	0,207,000	10,000,100
Cash Payments by Type																
Employee related costs		205,125	208,204	247,288	219,104	215,098	217,928	231,377	209,359	204,535	208,151	208,458	200,951	2,575,579	2,715,932	2,861,309
Remuneration of councillors		-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	_	14,794	-	-	(23,882)	20,685	130,643	215,126
Bulk purchases - Electricity	2	244,927	285,369	157,366	119,424	154,909	132,164	144,759	135,884	141,190	125,618	142,867	137,783	1,922,261	2,208,472	2,426,228
Acquisitions - water & other inventory	3	39,040	36,510	40,842	39,743	44,327	35,020	39,906	32,091	22,681	18,175	21,566	1,800	371,699	425,387	449,237
Contracted services		46,302	20,757	38,687	63,661	96,477	88,539	22,167	18,811	258,094	31,263	35,183	78,223	798,165	770,586	797,795
Transfers and grants - other municipalities		-	-	-	-	-	-	-	_	-	-	-	_	-	_	_
Transfers and grants - other		20,351	6,363	221	5,080	6,035	6,325	20,479	49,828	8,412	9,674	13,779	4,084	150,632	139,049	127,254
Other expenditure		35,306	39,729	43,390	41,452	40,240	69,579	44,741	36,270	19,972	30,141	40,015	145,292	586,129	517,089	540,239
Cash Payments by Type		591,051	596,932	542,563	488,463	557,086	564,561	503,429	482,243	669,678	423,022	461,868	544,252	6,425,150	6,907,158	7,417,189
		Í	·	,		,	ŕ	,		,	,	,				
Other Cash Flows/Payments by Type			_,													A 111 T
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	123,404	95,322	115,326	158,042	208,909	200,075	1,597,061	2,207,494	2,115,932
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228			6,070	45,512	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Total Cash Payments by Type		605,304	668,014	626,519	683,521	693,872	788,624	626,833	577,565	795,232	581,064	670,777	750,397	8,067,723	9,181,292	9,596,173
NET INCREASE/(DECREASE) IN CASH HELD		498,671	20,149	(202,544)	(189,024)	(609)	(84,029)	40,467	199,074	150,631	(135,003)	(185,370)	(73,281)	39,131	75,773	459,260
Cash/cash equivalents at the month/year beginning:		1,369,320	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,411,934	1,452,401	1,651,475	1,802,106	1,667,103	1,481,733	1,369,320	1,408,452	1,484,225
Cash/cash equivalents at the month/year end:	1	1,867,991	1,888,141	1,685,596	1,496,572	1,495,963	1,411,934	1,452,401	1,651,475	1,802,106	1,667,103	1,481,733	1,408,452	1,408,452	1,484,225	1,943,485

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 May 2022

							Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	57	92	2,652	-	107	496	859	598	566	959	6,387	500	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	32	-	260	(384)	232	(25)	(368)	4,179	3,927	600	600
Vote 03 - Directorate - Human Settlement		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		20,251	-	172	3,613	18,366	55,417	1,263	4,796	4,778	4,759	4,789	91,776	209,980	255,214	226,028
Vote 05 - Directorate - Corporate Services		-	-	2	712	763	-	513	911	935	1,483	1,029	4,853	11,201	4,830	500
Vote 06 - Directorate - Infrastructure Services		-	12,611	28,290	48,294	76,341	88,904	22,369	73,411	73,420	73,417	73,471	159,448	729,975	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	925	2,998	9,868	3,213	6,416	1,764	11,600	11,620	11,594	11,655	69,865	141,519	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	-	87	-	1,669	1,046	991	106	1,178	986	991	2,131	5,754	14,940	29,181	16,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 10 - Directorate - Economic Development & Agence	cies	-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth N	-	1,160	933	237	322	87	372	2,177	2,177	2,177	2,177	3,708	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community	Develo	216	915	10,695	1,845	5,984	5,751	891	3,519	3,519	3,519	3,519	5,139	45,513	45,070	23,950
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital Multi-year expenditure sub-total	3	20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	516,008	1,597,061	2,207,494	2,115,932
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 Developme	ent												_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	ervices											_	_	_	_
Vote 09 - Directorate - Municipal Services													_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies												_	_	_	_
Vote 11 - Directorate - Solid Waste, Environmental & He	ealth N	Management											_	_	_	_
Vote 12 - Directorate - Sport, Recreation & Community		, , , , , , , , , , , , , , , , , , ,											_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	_	_	_
Vote 14 - [NAME OF VOTE 14]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure	2	20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	516,008	1,597,061	2,207,494	2,115,932

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 May 2022

,				Cupital Oxpo	,		Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		20,251	240	342	4,569	23,214	56,728	3,126	9,465	10,470	10,456	9,717	126,292	274,869	299,144	258,628
Executive and council		-	-	59	804	3,447	-	694	1,627	2,626	2,558	1,810	6,047	19,673	4,830	1,000
Finance and administration		20,251	240	283	3,765	19,767	56,728	2,432	7,838	7,844	7,898	7,906	120,245	255,196	294,314	257,628
Internal audit													-	-	_	_
Community and public safety		216	11,586	19,993	5,450	14,940	30,157	6,672	28,564	28,373	28,377	29,518	97,271	301,117	336,201	373,535
Community and social services		-	473	5,256	1,781	2,254	659	166	1,094	1,094	1,094	1,094	1,622	16,587	26,900	16,250
Sport and recreation		216	443	5,439	1,448	4,200	5,302	899	3,084	3,084	3,084	3,084	4,600	34,884	21,520	10,200
Public safety		-	87	-	418	805	868	106	873	682	686	1,827	4,879	11,232	27,181	14,500
Housing		-	9,423	9,298	1,699	7,588	23,329	5,302	23,065	23,065	23,065	23,065	86,945	235,846	259,600	331,585
Health		-	1,160	-	105	92	-	198	447	447	447	447	(775)	2,567	1,000	1,000
Economic and environmental services		-	4,953	11,408	39,221	52,460	70,222	17,739	43,037	43,037	43,037	43,037	129,267	497,419	503,676	325,572
Planning and development		-	686	2,998	9,717	1,812	5,105	781	8,038	8,038	8,038	8,038	52,609	105,858	91,841	136,617
Road transport		-	4,267	8,410	29,504	50,648	65,117	16,958	35,000	35,000	35,000	35,000	76,658	391,561	411,836	188,956
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Trading services		-	8,344	20,701	18,790	25,694	23,788	5,411	39,703	39,712	39,709	39,763	79,798	341,411	911,373	1,070,846
Energy sources		-	8,344	16,136	9,728	14,128	7,556	484	10,098	10,107	10,105	10,158	27,165	124,009	151,823	138,611
Water management		-	-	3,188	7,648	7,845	9,137	2,383	8,129	8,129	8,129	8,129	55,007	117,723	167,950	274,055
Waste water management		-	-	445	1,414	3,721	7,094	2,543	20,101	20,101	20,101	20,101	(6,400)	89,220	563,430	633,680
Waste management		-	-	933	-	-	-	-	1,375	1,375	1,375	1,375	4,026	10,459	28,169	24,500
Other		-	5,956	2,043	9,378	10,777	6,671	15,462	11,849	11,841	12,687	12,201	83,380	182,246	157,100	87,350
Total Capital Expenditure - Functional		20,467	31,078	54,487	77,408	127,084	187,565	48,409	132,619	133,434	134,267	134,235	516,008	1,597,061	2,207,494	2,115,932

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 May 2022

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
Infrastructure		612,218	545,083	_	_	_	_	(44,795)	(44,795)	500,289	646,491	753,013
Roads Infrastructure		71,700	96,308	_	_	_	_	456	456	96,764	55,175	78,200
Roads		71,700	96,308	_	_	-	_	456	456	96,764	55,175	78,200
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Storm water Infrastructure		28,860	37,975	_	_	-	_	(5,244)	(5,244)	32,731	21,300	30,210
Drainage Collection		28,860	37,975	-	_	-	_	(5,244)		32,731	21,300	30,210
Storm water Conveyance										_		
Attenuation									_	_		
Electrical Infrastructure		80,772	91,641	_	-	-	_	(9,497)	(9,497)	82,144	122,541	91,521
Power Plants										_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_					_	_	_	_	_
MV Switching Stations		-	_						_	_	_	_
MV Networks		-	_					_	_	_	_	_
LV Networks		80,772	91,641	_	_	_	_	(9,497)	(9,497)	82,144	122,541	91,521
Capital Spares									_	_		
Water Supply Infrastructure		343,056	249,921	_	-	_	_	(25,358)	(25,358)	224,563	366,996	466,232
Dams and Weirs		9,500	224	_	-	_	_	(21)	(21)	203	8,000	8,000
Boreholes			_						_	_		
Reservoirs		8,500	8,500	_	_	-	_	1,211	1,211	9,711	4,000	4,000
Pump Stations		-	_	_	_	-	_	_	_	_	_	_
Water Treatment Works		6,500	0	_	_	-	_	_	_	0	10,000	17,000
Bulk Mains		23,500		-	_	-	_	(694)	(694)	8,306		159,500
Distribution		13,500	21,398	_	_	-	_	2,722	2,722	24,120		23,400
Distribution Points		97,525	50,770	_	_	-	_	(13,274)		37,496		121,325
PRV Stations		4,788	14,064	_	_	_	_	1,483	1,483	15,547	4,576	_
Capital Spares		179,243	145,965	_	_	-	_	(16,785)		129,180	132,725	133,007
Sanitation Infrastructure		84,830	63,791	_	_	-	_	(2,369)		61,422	77,980	86,850
Pump Station										_		
Reticulation		60,800	47,207	_	_	_	_	(2,010)	(2,010)	45,197	55,450	71,850

					Ві	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Waste Water Treatment Works		_	-	_	_	_	_	_	_	_	-	-
Outfall Sewers		4,030	1,884	_	_	-	_	392	392	2,275	4,530	10,000
Toilet Facilities		16,000	10,700	_	_	-	_	1,170	1,170	11,870	13,000	3,000
Capital Spares		4,000	4,000	_	-	_	_	(1,921)	(1,921)	2,079	5,000	2,000
Solid Waste Infrastructure		_	511	_	-	_	_	(283)	(283)	229	_	_
Landfill Sites			-	-	-	-	_	-	_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	-		
Capital Spares			511	_	_	_	_	(283)	(283)	229		
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		3,000	4,937	_	_	_	_	(2,500)	(2,500)	2,437	2,500	_
Data Centres		1,500	937	_	_	_	_	_	_	937	1,400	_
Core Layers		1,500	4,000	_	_	_	_	(2,500)	(2,500)	1,500	1,100	_
Distribution Layers		-	_	_	_	_	_	_	-	_	-	_
Capital Spares									-	-		
Community Assets		30,700	22,356	_	-	-	_	(819)	(819)	21,537	45,100	33,450
Community Facilities		30,400	22,256	-	_	-	_	(878)	(878)	21,377	43,500	31,850
Halls		_	-	-	-	_	_	-	_	_	-	_

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Centres		7,000	2,000	-	-	-	-	_	-	2,000	13,000	6,700
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		4,000	1,604	_	-	_	_	_	-	1,604	4,000	-
Testing Stations		-	-	_	-	_	_	_	-	_	-	-
Museums									-	_		
Galleries		2,500	0	_	-	_	_	_	_	0	2,000	1,300
Theatres		-	_	_	-	_	_	_	-	-	-	_
Libraries		-	_	_	-	_	_	_	-	-	-	3,000
Cemeteries/Crematoria		200	110	_	_	_	_	_	_	110	200	_
Police									_	-		
Purls									_	-		
Public Open Space		500	341	_	_	_	_	_	_	341	1,000	1,000
Nature Reserves		1,100	100	_	_	_	_	_	_	100	3,100	850
Public Ablution Facilities		100	100	_	_	_	_	_	_	100	200	_
Markets			_						_	-		
Stalls		15,000	18,000	_	_	_	_	(878)	(878)	17,122	20,000	19,000
Abattoirs										_		
Airports									_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	-		
Sport and Recreation Facilities		300	100	-	-	-	-	59	59	159	1,600	1,600
Indoor Facilities									-	-		
Outdoor Facilities		300	100	-	-	_	_	59	59	159	1,600	1,600
Capital Spares									-	-		
Heritage assets		1,500	3,092	_	_	_	_	(2,100)	(2,100)	992	2,000	800
Monuments		1,500	3,092		_	_	_	(2,100)		992	2,000	800
Historic Buildings		,,,,,,	,,,,,					(,,	_	_	,	
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties Revenue Generating		 	_	- -		_	_	-	- 2	_	-	_
Improved Property			_	_	-	_	_	_		_	_	_
Unimproved Property									_			
Non-revenue Generating		_	_	_	_	_	_	_	_	- -	_	_

				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Improved Property								-	-		
Unimproved Property								-	_		
Other assets	47,300	51,164	_	_	_	_	(4,242)	(4,242)	46,922	44,369	59,000
Operational Buildings	6,300	13,694	_	_	_	_	(3,192)		10,502		
Municipal Offices	4,100	8,658	-	_	_	_	(3,186)	(3,186)	5,472	17,669	5,000
Pay/Enquiry Points	2,000	0	_	-	_	_	_	_	0	_	_
Building Plan Offices	_	_	_	-	_	_	_	_	_	7,000	7,000
Workshops								_	_		
Yards	_	5,036	_	-	_	_	(6)	(6)	5,029	5,000	10,000
Stores	_							_	_	_	_
Laboratories	_	_	_	-	_	_	_	_	_	_	_
Training Centres								_	_		
Manufacturing Plant								_	_		
Depots	200	0	_	_	_	_	_	_	0	500	_
Capital Spares								_	_		
Housing	41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
Staff Housing								-	_		
Social Housing	41,000	37,470	-	-	_	_	(1,050)	(1,050)	36,420	14,200	37,000
Capital Spares								-	_		
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_		
·	7 500	40.470					(4.070)	(4.070)	44.000	4 000	4 000
Intangible Assets	7,500	18,470	-		-	-	(4,372)	(4,372)	14,098	4,000	1,000
Servitudes Licences and Rights	7,500	18,470	_	_	_	_	(4,372)	(4,372)	_ 14,098	4,000	1,000
Water Rights	7,000	10,470					(4,012)	(4,572)	-	4,000	1,000
Effluent Licenses								_	_		
Solid Waste Licenses								_	_		
Computer Software and Applications	7,500	18,470	_	_	_	_	(4,372)		14,098	4,000	1,000
Load Settlement Software Applications	7,500	10,470	_		_		(4,572)	(4,572)	14,000	4,000	1,000
Unspecified								_	_		
·											
Computer Equipment	2,300	4,003	-	_	-	-	(18)		3,985		400
Computer Equipment	2,300	4,003	-	-	-	-	(18)	(18)	3,985	-	400
Furniture and Office Equipment	21,079	26,986	_	-	_	_	(4,916)	(4,916)	22,070	8,581	10,200
Furniture and Office Equipment	21,079	26,986	-	-	-	_	(4,916)	(4,916)	22,070	8,581	10,200
Machinery and Equipment	27,048	31,089	_	_	_	_	1,168	1,168	32,256	34,400	23,000

ANNEXURE 3

					В	udget Year 2021/	22				Budget Year +* 2022/23	1 Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	23,000
Transport Assets		45,263	38,381	_	_	_	_	(21,792)	(21,792)	16,589	35,000	21,000
Transport Assets		45,263	38,381	-	-	-	-	(21,792)	(21,792)	16,589	35,000	21,000
<u>Land</u>		21,000	27,767	_	_	-	_	(3,409)	(3,409)	24,358	15,000	15,000
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	-	-	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	815,909	768,390	_	-	_	_	(85,294)	(85,294)	683,096	834,942	916,863

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 May 2022

					Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	<u>ss</u>											
<u>Infrastructure</u>		291,361	299,712	_	_	_	_	8,966	8,966	308,678	248,320	300,867
Roads Infrastructure		156,340	163,283	_	_	_	_	6,343	6,343	169,625	105,718	147,256
Roads		145,540	143,435	_	_	_	_	7,049	7,049	150,484	89,918	145,756
Road Structures		_	_	_	_	_	_	_	_	_	_	_
Road Furniture		10,800	19,848	_	_	_	_	(706)	(706)	19,142	15,800	1,500
Capital Spares										_		
Storm water Infrastructure		-	-	_	_	_	_	_	_	_	-	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	88,581	-	_	_	_	3,104	3,104	91,684	100,101	103,111
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		21,000	21,000	_	_	_	_	(12)	(12)	20,988	22,000	22,000
MV Substations		25,920	25,539	_	_	_	_	3,554	3,554	29,093		26,111
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	_
MV Networks		27,000	26,580	_	_	_	_	(343)	(343)	26,237	30,000	31,000
LV Networks		18,000	15,462	_	_	_	_	(96)		15,366		24,000
Capital Spares		_	_	_	_	_	_	_		_	_	_
Water Supply Infrastructure		43,100	47,849	-	_	-	_	(481)	(481)	47,368	42,500	50,500
Dams and Weirs		-	_	_	_	_	_	_	` -	_	-	_
Boreholes									_	_		
Reservoirs		8,000	6,629	_	_	_	_	59	59	6,687	4,000	17,000
Pump Stations		2,300	1	_	_	_	_	87	87	2,440		_
Water Treatment Works		21,500		_	_	_	_	(472)	(472)	27,212	25,500	20,000
Bulk Mains		5,700		_	_	_	_	(137)		5,219		5,000
Distribution		·						, ,		_	,	,
Distribution Points		5,600	5,826	_	_	_	_	(16)	(16)	5,809	7,500	8,500
PRV Stations									-	_		,
Capital Spares									_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station									_	_		
Reticulation									_	_		

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works									_	_		
Outfall Sewers									_	_		
Toilet Facilities									_	_		
Capital Spares									-	-		
Solid Waste Infrastructure		-	_	-	-	_	_	_	_	-	-	-
Landfill Sites									_	_		
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
Electricity Generation Facilities									_	_		
Capital Spares									_	_		
Rail Infrastructure		-	_	_	_	_	_	-	_	_	-	_
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		5,150			-	-	-	(77)		6,002		8,300
Community Facilities		5,000	4,429	-	_	-	-	6	6	4,435	8,500	7,800
Halls									-	_		

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	_	-	-	-	_	_	-	-	-	-
Testing Stations									-	-		
Museums									-	_		
Galleries		5,000	3,000	-	-	-	_	_	-	3,000		7,800
Theatres		-	1,429	-	-	-	_	6	6	1,435	-	-
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		-	_	-	-	-	_	_	-	-	-	-
Capital Spares		450	4.050					(02)	- (02)	_ 4	2.400	500
Sport and Recreation Facilities		150	1,650	-	-	-	-	(83)		1,567	3,100	500
Indoor Facilities Outdoor Facilities		150	1.650					(02)	(93)	1 507	2 100	500
Capital Spares		100	1,650	_	-	-	_	(83)	(83)	1,567	3,100	500
Heritage assets		_	_	_	_	_	_	_			_	
Monuments	1 1		_	_			_		-	<u> </u>	_	
Historic Buildings			_	_	_	_	_	_	_	_		
Works of Art									_			
Conservation Areas									_	_		
Other Heritage									_	_		
									-	_		
Investment properties		-	-	-	-	-	-	_	-	_	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property Non-revenue Generating			_	_	_	_	_	_	-	_	_	
Improved Property		-	-	_	-		_	-	_	_	_	

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Unimproved Property									-	-		
Other assets		16,000	15,261	_	-	-	_	(3,713)				9,000
Operational Buildings		16,000	15,261	-	-	-	-	(3,713)	1			
Municipal Offices		9,000	9,000	-	-	_	-	(3,713)	(3,713)	5,287	7,000	4,000
Pay/Enquiry Points		-	-	-	-	-	-	_	-	-	2,500	1,000
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									_	-		
Manufacturing Plant		7,000	6,261	-	-	-	_	_	_	6,261	6,000	4,000
Depots									_	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		-	_	-	-	-	-	-	-		-	_
Computer Equipment									_	_		
Furniture and Office Equipment		-	-	-	-		_	-	-	-	_	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									_	_		
l ''	1											

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Transport Assets		-	539	-	-	-	-	_	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
<u>Land</u>		-	_	_	-	-	_	_	_	-	_	-
Land									_	_		
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	_	-	-	-
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	312,511	321,591	_	-	_	_	5,176	5,176	326,767	275,420	318,167

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 May 2022

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-c	lass											
Infrastructure		183,062	186,701	_	_	_	_	(2,559)	(2,559)	184,142	183,062	184,893
Roads Infrastructure		104,742	104,728	_		_	_	(234)	(234)	104,494	104,742	105,789
Roads		99,681	99,667	_	_	_	_	(196)	(196)	99,471	99,681	100,678
Road Structures		5,061	5,061	_	_	_	_	(38)	(38)	5,023	5,061	5,111
Road Furniture										_		
Capital Spares									_	_		
Storm water Infrastructure		10,929	10,929	-	-	-	-	(134)	(134)	10,796	10,929	11,039
Drainage Collection		10,929	10,929	-	_	-	_	(134)	(134)	10,796	10,929	11,039
Storm water Conveyance									- 1	_		
Attenuation									-	_		
Electrical Infrastructure		36,306	39,489	_	-	-	-	(653)	(653)	38,837	36,306	36,670
Power Plants									-	_		
HV Substations									-	_		
HV Switching Station									-	-		
HV Transmission Conductors		5,697	7,197	_	-	_	_	(567)	(567)	6,630	5,697	5,754
MV Substations		9,879	11,562	_	-	_	_	(68)	(68)	11,494	9,879	9,978
MV Switching Stations									-	-		
MV Networks		1,186	1,186	_	-	_	_	(4)	(4)	1,182	1,186	1,197
LV Networks		19,544	19,544	_	-	_	_	(13)	(13)	19,531	19,544	19,740
Capital Spares									-	_		
Water Supply Infrastructure		3,270	3,270	-	-	-	-	(273)	(273)	2,998	3,270	3,303
Dams and Weirs									-	_		
Boreholes									-	-		
Reservoirs		1,377	1,377	-	-	_	-	(203)	(203)	1,174	1,377	1,391
Pump Stations									-	-		
Water Treatment Works		236	236	-	-	-	_	(46)	(46)	190	236	239
Bulk Mains		1,657	1,657	-	-	_	_	(23)	(23)	1,634	1,657	1,673
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares									-	-		
Sanitation Infrastructure		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811
Pump Station									-	-		
Reticulation		26,546	27,015	-	-	-	-	(1,253)	(1,253)	25,763	26,546	26,811
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		1,268	1,268	_	-	_	_	(13)	(13)	1,255	1,268	1,281
Landfill Sites		1,268	1,268	-	-	-	-	(13)	(13)	1,255	1,268	1,281
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		6,449	7,249	_	_	_	_	5,322	5,322	12,571	6,449	6,513
Community Facilities		4,726			_	_	_	5,081	5,081	10,207		4,774
Halls		1,692		_	_	_	_	811	811	2,502		1,708
Centres		.,	,,,,,							_,,,,_	.,	1,100
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									_	_		
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		1
Libraries		456	456	-	-	_	-	103	103	559	456	461
Cemeteries/Crematoria		1,201	1,201	_	_	_	_	4,104	4,104	5,305	1,201	1,213
Police									_	_		
Purls		1,378	1,778	-	_	-	_	63	63	1,841	1,378	1,391
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares									_	_		
Sport and Recreation Facilities		1,722	2,122	-	-	-	-	241	241	2,364	1,722	1,739
Indoor Facilities									_	_		
Outdoor Facilities		1,722	2,122	_	_	_	_	241	241	2,364	1,722	1,739
Capital Spares									_	_	,	
								40				
Heritage assets		9	9	-		-	-	(1)	(1)	8	9	9
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		9	9	-	-	-	-	(1)	(1)	8	9	9
Investment properties		_	_	_	_	_	_	_	_	_	_	ı –
Revenue Generating		-	_	-	-	-	-	_	-	-	_	_
Improved Property									-	-		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	_
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		29,282	29,356	_	_	_	_	(1,244)	(1,244)	28,112	29,282	29,575
Operational Buildings		29,282		I I		_	_	(1,244)		28,112		29,575
Municipal Offices		24,981	25,055	_	_	_	_	(1,013)		24,042		25,230
Pay/Enquiry Points		3,945		_	_	_	_	(173)		3,772		3,984
Building Plan Offices		.,	.,,,,,					()	_	_	1,110	
Workshops		357	357	_	_	_	_	(59)		298	357	360
Yards		331						(00)	-	_	001	
Stores									_	_		
Laboratories									_	_		
Training Centres												
rraining Genues	l								-	-		

					В	udget Year 2021/	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	_	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		653	653	_	_	_	_	(653)	(653)	_	653	660
Servitudes	1	033	033	_		-	_	(033)	(000)		000	000
Licences and Rights		653	653	_	_	_	_	(653)	l I	_	653	660
Water Rights								(555)		_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		653	653	_	_	_	_	(653)	(653)	_	653	660
Load Settlement Software Applications								(555)		_		
Unspecified									_	_		
Computer Equipment		1,181	1,181	_	_	_		(756)	(756)	425	1,181	1,192
Computer Equipment	╽	1,181	1,181	_			_	(756)	1 1	425	-	1,192
				_	_	_						
Furniture and Office Equipment		7,826	7,826	-	-	-	-	(3,563)		4,264	-	7,904
Furniture and Office Equipment		7,826	7,826	-	-	-	-	(3,563)	(3,563)	4,264	7,826	7,904
Machinery and Equipment		149,881	154,651	_	_	_	_	(3,872)	(3,872)	150,779	149,881	151,380
Machinery and Equipment		149,881	154,651	-	-	-	-	(3,872)	(3,872)	150,779	149,881	151,380
Transport Assets		29,266	31,316	_	-	_	_	(7,175)	(7,175)	24,141	29,266	29,559
Transport Assets		29,266	31,316	_	_	_	_	(7,175)		24,141		29,559
·		_5,_50	21,010					(1,110)	(,,)	,	20,200	20,000
<u>Land</u>		-	-	-	-	-	-	-	-	-	_	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,609	418,941	_	_	_	_	(14,500)	(14,500)	404,441	407,609	411,686

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 May 2022

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		I
R thousands		Α	A1	В	С	D	E	F	G	Н		I
Depreciation by Asset Class/Sub-class												
Infrastructure .		520,758	520,758	_	_	_	_	140,720	140,720	661,478	550,452	571,222
Roads Infrastructure		257,282	257,282	_		_		140,720	140,720	398,002	275,646	284,050
Roads		182,695	182,695	_		_	_	140,720	140,720	323,415	197,852	202,755
Road Structures		57,940	57,940					140,720	·	57,940	60,431	63,15
Road Furniture			16,647						-		17,363	18,14
		16,647	10,047						-	16,647	17,303	10, 14
Capital Spares Storm water Infrastructure									-	_		
		_	-	-	_	-	-	-	-	_	-	_
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation		404.075	404.075						-	404.075	407 000	120.04
Electrical Infrastructure		121,975	121,975	-	_	-	-	-	-	121,975	127,220	132,94
Power Plants		7.504	7.504						-	7 504	7.047	- 0.07
HV Suitabins Station		7,591	7,591						-	7,591	7,917	8,27
HV Switching Station									-	_		
HV Transmission Conductors		-	_						-	-	_	_
MV Substations									-	-		
MV Switching Stations		07.000	07.000						-	07.000	20.040	40.00
MV Networks		37,602	37,602						-	37,602	39,219	40,98
LV Networks		76,783	76,783						-	76,783	80,084	83,68
Capital Spares		04.004	04.004						-	-	05.457	00.40
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098						-	8,098	8,446	8,82
Boreholes		118	118						-	118	123	12
Reservoirs		3,371	3,371						-	3,371	3,516	3,67
Pump Stations		111	111						-	111	116	12
Water Treatment Works		1,624	1,624						-	1,624	1,694	1,77
Bulk Mains		24,821	24,821						-	24,821	25,888	27,05
Distribution		53,017	53,017						-	53,017	55,297	57,78
Distribution Points									-	-		
PRV Stations		74	74						-	74	77	8
Capital Spares									-	-		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	-	49,919	52,065	54,40
Pump Station		10,653	10,653						-	10,653	11,111	11,61
Reticulation		33,621	33,621						-	33,621	35,066	36,64
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,15
Outfall Sewers		-	-						-	-	-	_
Toilet Facilities									-	-		
Capital Spares									-	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		316	316	_	-	_	_	_	- 1	316	329	344
Landfill Sites		111	111						_	111	116	121
Waste Transfer Stations		120	120						-	120	125	13
Waste Processing Facilities									-	-		
Waste Drop-off Points		84	84						-	84	88	9
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		33	33	-	-	-	-	-	-	33	34	36
Rail Lines		33	33						-	33	34	36
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		52,184	52,183	_	_	_	_	_	_	52,183	54,428	56,877
Community Facilities		49,017	49,016		_	_	_	_	_	49,016		53,425
Halls		15,208	15,208						_	15,208		16,57
Centres									_	_		
Crèches		13,270	13,269						_	13,269	13,841	14,463
Clinics/Care Centres		1,988	1,988						_	1,988		2,167
Fire/Ambulance Stations		2,723	2,723						_	2,723		2,96
Testing Stations		1,286	1,286						_	1,286		1,40
Museums									_	_		
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries		2,296	2,296						_	2,296	2,395	2,503
Cemeteries/Crematoria		3,654	3,654						_	3,654	3,811	3,983
Police									_	-		
Purls									_	-		
Public Open Space		3,022	3,022						_	3,022	3,152	3,294
Nature Reserves		104	104						_	104	108	113
Public Ablution Facilities		504	504						_	504	526	549
Markets									_	-		
Stalls		3,150	3,150						_	3,150	3,285	3,433
Abattoirs									_	-		
Airports									_	-		
Taxi Ranks/Bus Terminals		1,811	1,811						_	1,811	1,889	1,974
Capital Spares		-	_						_	-	_	-
Sport and Recreation Facilities		3,167	3,167	-	-	-	-	-	-	3,167	3,303	3,452
Indoor Facilities									-	-		
Outdoor Facilities		3,167	3,167						-	3,167	3,303	3,452
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_	_		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
•												
Investment properties Revenue Generating		-	_	-		_	-	-	-		-	_
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property												
Non-revenue Generating		_	_	_	_	_	-	_	- -	-	_	_
Improved Property									_	_		
Unimproved Property									_	_		
Other assets Operational Buildings		26,521	26,521	_	-	_	_	_	-	26,521		28,906 26,173
		24,013		-	-	-	-	-	-	24,013		
Municipal Offices		23,763 150							-	23,763 150		25,900 164
Pay/Enquiry Points		150	150						-		157	104
Building Plan Offices		34	34						-	- 24	26	38
Workshops Yards		34	34						-	34	36	38
		66	66						-	-	69	72
Stores		00	00						-	66	69	12
Laboratories									-	-		
Training Centres									-	_		

Description		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Manufacturing Plant									-	-		
Depots									_	_		
Capital Spares									_	_		
Housing		2,508	2,508	-	-	-	-	-	-	2,508	2,615	2,733
Staff Housing		610	610						-	610	636	665
Social Housing		1,898	1,898						-	1,898	1,980	2,069
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	_		
Intangible Assets		901	901	_	_	_	_	_	_	901	939	982
Servitudes		•••	55.						_			
Licences and Rights		901	901	-	-	-	-	-	-	901	939	982
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications		901	901						_	901	939	982
Load Settlement Software Applications		_	_						_	_	_	_ 1
Unspecified		_	_						-	_	-	- 1
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_			
Furniture and Office Equipment		10,758	10,842	_	_	_	_	_	_	10,842	11,220	11,725
Furniture and Office Equipment		10,758	10,842						_	10,842		11,725
Machinery and Equipment		5,081	5,000	_	_	_	_	_	_	5,000		5,538
Machinery and Equipment	l 1	5,081	5,000						_	5,000		5,538
Transport Assets		31,976		-	-	-	-	-	-	31,973		34,851
Transport Assets		31,976	31,973						-	31,973	33,351	34,851
<u>Land</u>		-	_	-	-	_	-	_	-	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Depreciation to be adjusted	1	648,178	648,178	_		_	_	140,720	140,720	788,898	683,351	710,101

BUF Buffalo City - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 May 2022

				<u> </u>		udget Year 2021/					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
Infrastructure		570,755	381,042	_	_	_	_	33,632	33,632	414,674	950,813	826,151
Roads Infrastructure		252,224	291,034	_			_	33,480	33,480	324,514		171,317
Roads		218,524	247,234	_	_	_	_	23,026	23,026	270,260		74,200
Road Structures		33,700	43,800	_	_	_	_	10,454	10,454	54,254		97,117
Road Furniture		33,. 33	.5,555					10,101	-	-		• • • • • • • • • • • • • • • • • • • •
Capital Spares									_	_		
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		10,000	10,000	_	_	_	-	(450)	(450)	9,550	25,000	30,000
Power Plants								,		_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_						-	_	_	_
MV Switching Stations									_	_		
MV Networks		-	_					_	-	_	_	_
LV Networks		10,000	10,000	_	_	-	_	(450)	(450)	9,550	25,000	30,000
Capital Spares										_		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	876	876	8,031	7,155	7,155
Dams and Weirs		-	-	-	-	-	-	-	-	-	_	-
Boreholes									-	-		
Reservoirs		-	_	_	-	-	_	_	-	-	-	-
Pump Stations		3,155	3,155	_	-	-	_	602	602	3,758	3,155	3,155
Water Treatment Works									-	-		
Bulk Mains		4,000	4,000	-	-	-	-	274	274	4,274	4,000	4,000
Distribution		-	-	-	-	-	-	_	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		301,376	72,711	-	-	-	-	(275)	(275)	72,436	542,900	617,680
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		110,000	15,000	-	-	-	-	210	210	15,210	122,000	120,000
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		191,376	57,711	-	-	-	-	(485)	(485)	57,226	420,900	497,680
Toilet Facilities									-	-		
Capital Spares									-	-		

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		-	142	_	-	-	_	_	_	142	_	_
Landfill Sites									_	_		
Waste Transfer Stations			142	-	-	-	_	_	_	142		
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		89,444	118,598	_	_	_	_	41,998	41,998	160,596	135,350	50,150
Community Facilities		34,744	42,556	_	_	_	_	40	40	42,596		25,750
Halls		5,500		-	_	_	_	235	235	4,831		7,000
Centres		2,000		_	_	_	_	771	771	1,971		2,000
Crèches									_	_		
Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations		1,500	1,719	_	-	_	_	(1,124)	(1,124)	595	1,000	1,00
Museums		,,,,,,	, ,						', '/	_	,,,,,	,,,,
Galleries									_	_		
Theatres									_	_		

					В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Libraries									-	_		
Cemeteries/Crematoria		5,700	5,790	-	-	_	_	268	268	6,058	8,700	2,250
Police									-	-		
Purls									-	-		
Public Open Space		-	859	-	-	_	_	(82)	(82)	777	-	-
Nature Reserves		8,000	15,102	-	-	_	_	(28)	(28)	15,073	34,500	13,500
Public Ablution Facilities		-	_	-	-	_	_	_	-	-	-	-
Markets		-	_	-	-	_	_	_	-	-	-	-
Stalls		-							-	-	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		12,044	13,290	-	-	_	_	_	-	13,290	20,700	-
Capital Spares			-						-	-		
Sport and Recreation Facilities		54,700	76,042	-	-	-	-	41,958	41,958	118,000		24,400
Indoor Facilities		-	48	-	-	-	-	-	-	48		-
Outdoor Facilities		54,700	75,994	-	-	-	-	41,958	41,958	117,952	54,450	24,400
Capital Spares									-	-		
Heritage assets		1,000	2,223	_	_	_	_	_	_	2,223	1,000	1,000
Monuments		1,000	2,223	-	-	-	-	-	-	2,223	1,000	1,000
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									-	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	-	-	-	_	_	-	-	_	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		10,873	8,458	_	_	_	_	(4)	(4)	8,454	8,570	2,000
Operational Buildings		10,873	8,458	-	-	_	-	(4) (4)	(4)	8,454		2,000
Municipal Offices		1,000	1,662	-	-	-	-	-	-	1,662	500	1,000
Pay/Enquiry Points		4,173	2,000	-	-	-	-	_	-	2,000	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	_	_	-	-	-	-
Training Centres		_	_	_	-	_	_	_	-	-	-	-

					Bu	dget Year 2021	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
D the consequence		Δ.	7 A1	8 B	9	10	11	12	13	14		
R thousands Manufacturing Plant		A			С	D	Е	ı	G	Н		
-		- 5 700	4,796	_	-	-	_	- (4)	- (4)	4 702	9.070	1 000
Depots		5,700	4,790	-	-	_	_	(4)	(4)	4,792	8,070	1,000
Capital Spares Housing		_	_	_	_	_	_	_	- -	- -	_	<u>_</u>
Staff Housing			_	_	_		_	_	_	_	_	_
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	-
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes									_	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									_	-		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment									_			
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_			
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Machinery and Equipment			_	_	_		_	_	_		_	
		4 500	050								4 000	4.000
Transport Assets		1,500	850	-	-		-	-	-	850		1,000
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
<u>Land</u>		_	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	_	-	400		600
	H											
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	511,572	_	-	_	_	75,626	75,626	587,198	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 May 2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	d Expenditure Fra	amework	
												Budget Yea Original	r 2021/22 Adjusted	Budget Year Original	r +1 2022/23 Adjusted	Budget Year -	+2 2023/24 Adjusted
R thousands Parent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function Administrative And Corporate Support	mployee Performance Management Syste	am.	NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4,348	2,990	_	_	_	_
Administrative And Corporate Support	Office Furn & Equipment (Directorate) C		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	_	-] [
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	313	-	-	-	-
Administrative And Corporate Support Administrative And Corporate Support	Office Furn And Equipment (Directorate) Scanners		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500 500	500	1,330	1,330	-	-
Administrative And Corporate Support	Scanners C/O		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	769	1,400	1,400	_	1 1
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	5,000	-	-	-	-
Asset Management	Erp System (Asset Man System Procurem S	Sy	NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	10,726	1,100	1,100	-	-
Asset Management Cemeteries, Funeral Parlours And Cremator	Asset Replacements - Insurance riu Coast Cemetrie (Cambridge Crematorium)		NEW UPGRADING	ponsive and sustainable so	Growth Inclusion and Access		Transport Assets Community Facilities	Transport Assets Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	4,967 435	-	_		
	riu Coast Cemetries (Cambridge Crematorium)	İ	UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	_		
Cemeteries, Funeral Parlours And Cremator			UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,829	-	-	-	-
Cemeteries, Funeral Parlours And Cremator			UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator	The state of the s		UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	_	_	_	
Cemeteries, Funeral Parlours And Cremator	The state of the s		UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	870	-	-	-	_
Cemeteries, Funeral Parlours And Cremator			UPGRADING	onsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator	,		UPGRADING	bonsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500 500	494 340	500	500	500	500
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator			UPGRADING UPGRADING	ponsive and sustainable su ponsive and sustainable su	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	340	_	_		
Cemeteries, Funeral Parlours And Cremator	` '		UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	500	387	500	500	500	50
Cemeteries, Funeral Parlours And Cremator			UPGRADING	ponsive and sustainable so	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator	` '		UPGRADING	ponsive and sustainable su	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	200	-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator	riu Midlands Cemetries (Fort Jackson) riu Midlands Cemetries (Mtsotso Cemetery)		UPGRADING UPGRADING	ponsive and sustainable so ponsive and sustainable so	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500	435	_	_	_	
Cemeteries, Funeral Parlours And Cremator			NEW	ponsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Cemeteries, Funeral Parlours And Cremator			NEW	ponsive and sustainable so	Growth		Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	110	-	-	-	-
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Gesini Hall Construction Of Gesini Hall		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,500	2,158	_	_		
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	_	_	-	_
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	1,739	95,989	95,989	86,521	86,521
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	- 700	132,725	132,725	133,007	133,007
Community Halls And Facilities Community Halls And Facilities	Development Of C/Halls & Facilities Development Ofá Community Halls		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	700	_	_		
Community Halls And Facilities	Finalisation Of Nompumelelo Hall		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	5,000	5,000	2,000	2,000
Community Halls And Facilities	Nompumelelo Hall C/O		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,500	2,500	1,000	1,000
Community Halls And Facilities Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities Upgr & Refurb Exist C/Halls & Facilities		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	1,200	_	_		
Community Halls And Facilities	Halls-Tools And Equipment		NEW	To and development one	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	_
Community Halls And Facilities	Halls-Tools And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	100	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment C/O Development Of C/Halls & Facilities		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	57	-	-	-	-
Community Halls And Facilities Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil		NEW RENEWAL	ve and development-orier and healthy life for all South	Growth Inclusion and Access		Community Facilities Sport And Recreation Facilities	Halls Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		_	_	_	_	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	_	-	_
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	1,600	500	500	500	500
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes		RENEWAL	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500 100	500 100	500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Fence Of Comm Parks - South District Upgra & Devel Of Community Parks - Coasi		UPGRADING UPGRADING	ve and development-orier ive and development-orier			Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0		500	100	100	- 100	100
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Inlan		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	359	-	-	-	_
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt 2		UPGRADING	ve and development-orier			Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500	500	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	200	4 000	4,000	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Grass Cutting Equipment Grass Cutting Equipment		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	200	200	4,000	4,000	1,000	1,000
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	211	_	_	_	_
Community Parks (Including Nurseries)	Plant - Beaches		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries)	Beaches Refurbisment Of Nature Reserve/Reardwall		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400 200	400 200	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwalk Berlin Depot	i	UPGRADING	ive and development-orier	Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100	100	_			
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000	5,000	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100	100	8,000	8,000	-	-
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	287	- 500	- 500	1,000	1,000
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nursery James Pears Parks Upgra & Devel Of Community Parks - Midla		UPGRADING	ive and development-orier	Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	500	-	-	- 1,000	1,000
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks - C		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - In	1	UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	-	-	-	-
Community Parks (Including Nurseries)	Plant - Nature Reserve		NEW NEW	nd healthy life for all South	Growth Growth		Sport And Recreation Facilities Machinery And Equipment	Outdoor Facilities Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	-	-	-	-	-
Disaster Management Disaster Management	Disaster Management: Event Safety Equipn P-Cnin Machinery & Equip	i i	NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	1,482	_	_	_	
Disaster Management	Radio Network		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	17,000	17,000	5,000	5,000
Disaster Management	Radio Network C/O (Over Budget)		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	647	-	-	-	-
Disaster Management Disaster Management	Tactical Radio Network Refurbishment Of Disaster Management Ce	0	NEW UPGRADING	ve and development-orier	Growth Governance		Machinery And Equipment Operational Buildings	Machinery And Equipment Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,100	1,300 29	-	-	-	
Disaster Management	Construction Of New Disaster Management	Ï	NEW	ive and development-orier	Growth		Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	5,000	5,000	10,000	10,000
Economic Development/Planning	Sleeper Site Refurbishment		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	15,000	15,000	15,000	15,000
Economic Development/Planning	Guardrails		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	-	-
Economic Development/Planning Economic Development/Planning	Guardrails (Coastal) Guardrails (Midland)		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	3,000	3,00
Economic Development/Planning	Guardrailsinland)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	_	_		3,00
Economic Development/Planning	Guidance Signage		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	300	300	5,000	5,000	-	-
Economic Development/Planning	Guidance Signage (Coastal)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	6,000	6,000	-	
Economic Development/Planning Economic Development/Planning	Guidance Signage (Inland) Sidewalks		RENEWAL RENEWAL	and responsive economia and responsive economia	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000	3,000	-	-	4,000	4,000
Economic Development/Planning	Sidewalks (Coastal)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 3,000	- 3,000	_	_	_	
				1				1									
Economic Development/Planning	Sidewalks(Inland)		RENEWAL RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	5,000 500	5,000 500	2,000	2,00

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands												Budget Ye Original	ar 2021/22 Adjusted Budget	Budget Year Original	+1 2022/23 Adjusted Budget		Adjusted
Economic Development/Planning	Traffic Calming (Coastal)		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget -	- Dauget	Budget 1,000	1,000	Budget 750	Budget 750
Economic Development/Planning	Traffic Calming(Inland)		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	-	-
Economic Development/Planning Economic Development/Planning	Traffic Calming(Midland) Traffic Signals		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	500	2,000	2,000		
Economic Development/Planning	City To Sea Boulevard		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,500	3,500	500	500	- 1	-
Economic Development/Planning	City To Sea Boulevard C/O		UPGRADING	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 7,274	- 7,274	500	500	-	-
Economic Development/Planning Economic Development/Planning	Sleeper Site Road Sleeper Site Road		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	13,500	500	500	_ I /	
Economic Development/Planning	Sleeper Site Road		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning	Billie Road Upgrade		UPGRADING UPGRADING	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	3,100 7,000	2,000	2,000	750	750
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implementation Bridge Designs & Implementation (Coast)		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 1,000	-	-	I I	
Economic Development/Planning	Bridge Designs & Implementation (Inland)		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Mdantsane Access Road Mdantsane Access Road		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	6,000	10,000				/ I
Economic Development/Planning	Mdantsane Access Road		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	11,800	-	-	-	_
Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2		UPGRADING	and responsive economic			Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	500	500
Economic Development/Planning Economic Development/Planning	Qumza Highway Phase 7 - Phase 1 & 2 Traffic Signals - Bcmet C/O		UPGRADING NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure Sanitation Infrastructure	Road Structures Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	17,700	11,900 487	1,500	1,500	1,500	1,500
Economic Development/Planning	Bridge Designs & Implementation		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Economic Development/Planning	Sleeper Site Road C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Bridge Designs & Implement - Coastal Bridge Designs & Implementation - Coasta		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	-	_	3,000	3,000
Economic Development/Planning	Bridge Designs & Implementation Inland		NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	-	-
Economic Development/Planning	Guardrails - Coastal		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	500 100	500 100	- 500	- 500
Economic Development/Planning Economic Development/Planning	Guardrails - Inland Guidance Signage - Coastal		NEW	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			-	100	-	500
Economic Development/Planning	Sidewalks - Coastal		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	- 1	-
Economic Development/Planning	Sidewalks - Midlands		NEW	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	1,000	1,000	-	-
Economic Development/Planning Economic Development/Planning	Sidewalks Inland C/O Traffic Signals - Coastal		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	-	_	_ I	
Economic Development/Planning	Traffic Signals C/O		NEW	and responsive economic	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	-
Economic Development/Planning	North West Corridor		RENEWAL	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	North West Corridor C/O Office Furn & Equipment (Directorate)		RENEWAL NEW	ve and development-orier ve and development-orier			Community Facilities Furniture And Office Equipment	Taxi Ranks/Bus Terminals Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	_	3,600	3,600	I 7	
Economic Development/Planning	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	400	400	- 1	-
Economic Development/Planning	Market Square Taxi Rank C/O		UPGRADING UPGRADING	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,044	161 3.044	1,000	1,000	1,000	1,000
Economic Development/Planning Economic Development/Planning	North West Corridor T/Rank Infrast (Rds & Ablu Fac) (Coast)		UPGRADING	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,044	3,044	_	_		
Economic Development/Planning	T/Rank Infrast (Rds & Ablu Fac) (Midl)		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	T/Rank Infrast (Roads & Ablu Fac) (InI) Taxi Rank Infr Rds & Ablut Fac- Inland		UPGRADING UPGRADING	ve and development-orier ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	500	500	500	500
Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)- Inl		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,085	-	-	-	_
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	7,000	7,000	-	-	-	-
Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments Taxi/Bus Embayments (Coastal)		UPGRADING UPGRADING	ve and development-orier ive and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	200	200	I 7	
Economic Development/Planning	Taxi/Bus Embayments (Midland)		UPGRADING	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - MIDL	Ö	0	-	-	100	100	- 1	-
Economic Development/Planning	Taxi/Bus Embayments(Indland)		UPGRADING	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Taxi Rank Infrast (Rds & Ablut Fac)-Inla Taxi/Bus Embayments		NEW NEW	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	200 200	200 200	500 500	500 500
Economic Development/Planning	Taxi/Bus Embayments		NEW	ve and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	200	200	-	-
Economic Development/Planning Economic Development/Planning	Taxi/Bus Embayments - Inland		NEW NEW	ive and development-orier			Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Electricity	Township Regeneration Enabling Infrastru Electrification - Informal Dwelling Area		UPGRADING	ve and development-orier and responsive economi			Operational Buildings Electrical Infrastructure	Building Plan Offices Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-	_	_	_ I	
Electricity	Mv Switching Station - Rc=coastal		UPGRADING	and responsive economic			Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0			-	-	-	-
Electricity Electricity	Lv Networks - Rc=coastal Lv Networks - Rw=whole Metro		UPGRADING UPGRADING	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000 2,000	8,000 2,000	-			
Electricity	Electrification - Informal Dwelling Area		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	_		
Electricity	Energy Efficient Demand Side Manag Prog		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	250	250	-	-
Electricity Electricity	Hv Transmission Conductors - Rc=coastal Lv Networks - Rc=coastal		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	1,100 600	1,100 600	500	- 500
Electricity	Lv Networks - Rn=inland		NEW	and responsive economic			Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA	Ö	0	-	-	400	400	900	900
Electricity	Mv Switching Station - Rc=coastal		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000	5,000	5,000	5,000
Electricity Electricity	P-Cin Ele Mv Substations Lv Networks - Rc=coastal		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		_	_	_		
Electricity	Usdg Electrification Programme C/O		NEW	and responsive economic	Growth		Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	-	-
Electricity	Lv Networks - Rc=coastal Lv Networks - Rn=inland		NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,700 300	4,700 300	470 1,000	470 1,000	-	-
Electricity Electricity	Lv Networks - Rn=inland Lv Networks - Rw=whole Metro		NEW	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000	1,000	1,000		
Electricity	Lv Networks - Rw=whole Metro		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	9,000	9,000	1,000	1,000	-	-
Electricity	Office Furn & Equipment (Directorate)		NEW NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	400 100	400 100	600 100	600 100
Electricity Electricity	Office Furn & Equipment (Directorate) Lv Networks - Rc=coastal		NEW	ve and development-orier ive and development-orier			Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	200	200	-	-
Electricity	Lv Networks - Rm=midland		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	200	200	-	-
Electricity	Tools & Equipment Tools And Equipment (Specialised Vehicle)		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	- 750	-	-	-	-
Electricity Electricity	Tools And Equipment (Specialised Vehicle Hv Transmission Conductor - Rc=coastal		RENEWAL	and responsive economic			Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	21,000	21,000	200	200	100	100
Electricity	Mv Substations - Rw=whole Metro		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25,920	25,539	-	-	-	-
Electricity	Mv Network - Rc=coastal Mv Network - Rn=inland		RENEWAL RENEWAL	and responsive economic and responsive economic			Electrical Infrastructure	Mv Networks Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	20,000 7,000	19,580 7,000	-	-	-	-
Electricity Electricity	Mv Network - Rn=inland Mv Network - Rn=inland		RENEWAL	and responsive economic and responsive economic			Electrical Infrastructure Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	7,000	7,000				
Electricity	Lv Network - Rc=coastal		RENEWAL	and responsive economic	Inclusion and Access		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000	15,462	-	-	-	-
Electricity	Build Alter - Beac/Bay Civic Cent & Oper		UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	450	1,181	1,181	500	500
Electricity Electricity	Building Alter - B/Bay Civic Centre & Op Lv Networks - Rn=inland		UPGRADING UPGRADING	ve and development-orier ive and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	_	_	_		
Finance	Smart Metering Solutions		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	3,361	1,000	1,000	-	-
Finance	Smart Metering Solutions (Electricity)		NEW	and responsive economic			Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	60,272	66,551	-	-	-	-
Finance Finance	Smart Metering Solutions C/O Capital_Infrast_New_W/Supply Infrast Cap		NEW NEW	and responsive economic and responsive economic	Growth Growth		Electrical Infrastructure Water Supply Infrastructure	Lv Networks Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	108,016	-	7,000	7,000	7,000	7,000
Finance	Meter Reading System		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,200	-	-	-	-
Finance	Smart Metering Solutions - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	749	-	-	-	-

March Marc	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	mework	
Company Comp	R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Comparison		Smart Metering Water Solutions		NEW	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	Budget -			1,500		1,000
Company Comp		_							1 1		0	0	71,227	- 70			1,000	1,000
March Marc					1 ' 1				1 11	I	0	0		800	4,000	4,000	_	
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Company Comp								1	The state of the s		0	0	- 5,000	-	-	-	-	-
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Column	Finance		Sy					Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-	-	-
March Marc					ve and development-orier			-	The state of the s	I	0	0	-	2,500	-	-	-	-
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Housing Elmothors Water Water Four Minimages Elmothors Water Supply Infrastructure Distribution Parts LO CITY METROPOLITAT MANUSCRIPITY - MAIL O								Water Supply Infrastructure	I	I	0	0		-	-	-	-	-
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Housing Grotherg - Water - Nacy American responsive eccrosion Growth Water Sopply infrastructure Distribution Points O CTY METROPOLITAM MUNICIPALITY - MID. O O O O O O O O O					1 1					I	0	0		4.000	-	-	-	-
Housing Har Park - Water NeW and responsible economis Growth Water Supply Infrastructure Distribution Points DC (IT // METROPOLITAM MUNICIPALITY - MOL 0 0 5,000 500 500									I		0	0	5,000	1,000	_	_	_	
Housing New Housing Ne	Housing	Hani Park - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0			-	-	-	-
Housing Khayelfestual-Water NEW and responsive economs Growth Water Stoply Infrastructure Distribution Points LOCITY METROPOLITAN MUNICIPALITY - MIDL 0 0 5,000 1,500									I		0	0			-	-	-	-
Housing Nominate-Institute NEW and responsive economic Growth Water Supply Infrastructure Distribution Prints Distri									I		0	0			_	_	_	
Housing Masheni Park - Water Method And or responsive economic Growth Water Supply Infrastructure Distribution Points D. CITY METROPOLITAM MUNICIPALITY - GOA 0 0 5,000	Housing	Kwatshatushu - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	-	-	-	-	-
Housing Maintaine Z 18 Cc Pt 2 - Water NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDI 0 0 1,500 3,500 - - - - - - - - -									I		0	0		1 500			5,000	5,000
Housing N2 Road Reserve - Water - Isung NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 1,00 5,00 5,00 5,00 1,00 1,00 5,00 5,00 1,00 1,00 5,									I		0	0			5,400	5,400	_	
Housing Nondula CIO NeW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 0 0 0 0 0 0	Housing	N2 Road Reserve - Water- Isupg		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-				500
Housing Nondula-Water New And responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL O 0 2,500 2,					1 1					I	0	0	1,000	500				250
Housing Phakamisa South -Roads (35%) NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL O O O O O O O O O											0	0	2,000	1.000				
Housing Potsdam Khwezi B 1 - Water Potsdam Khwezi B 1 - Water Potsdam Khwezi B 2 - Sanitation - Isupg				NEW					I	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_,555	_,000	-	-
Housing Potsdam Khwezi Bl 2 - Sanitation - Isupg NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 - - 3,000 3,000 600 600											0	0			-	-	350	350
Housing Potsdam khwezi Bi 2 - Water Potsdam khwezi Bi 2 - Water Potsdam khwezi Bi 2 - Roads- Isupg NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0									I		0	0	250	1,500	3,000	3,000	600	600
Housing Potsdam lkhwezi Bl 2- Roads- Isupg NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 0 - - - - - - - -				NEW						LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				30,000
Housing Potsdam North Kanana - Water NEW and responsive economic Growth Water Supply Infrastructure Distribution Points LO CITY METROPOLITAN MUNICIPALITY - MIDL 0 2,000 - 1,000 1,000 1,000 1,000 1,000					1 1				I		0	0	-	-	-	-	-	-
					1 1				I		0	0	2 000	_				
200 200 100 100	Housing	Reeston Phase 3 Stage 2 - Sanitation 30%		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-	200	200	100	100

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and	Expenditure Fra	mework	
R thousands				'								Budget Yea	Adjusted	Budget Year	Adjusted	Budget Year +	Adjusted
Housing	Reeston Phase 3 Stage 2 - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget 3,000	Budget 6,000	Budget 500	Budget 500	Budget 5,000	Budget 5,000
Housing Housing	Slovo Park - Water Tyutyu Phase 3 - Water		NEW NEW	and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 1,300	1,300	3,000 4,000	3,000 4,000	5,000 5,000	5,000 5,000
Housing	Westbank Restitution - Water		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,500	-	2,000	2,000	750	750
Housing	Xhwitinja - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	1,000	5,000	5,000	1,000	1,000
Housing Housing	Amalinda 179 Military Veterans- Sanitati Amalinda Co- Op - Sanitation - Isupg		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000 2,500	3,750	7,000 600	7,000 600	5,000 1,800	5,000 1,800
Housing	Amalinda Co- Op - Stormwater - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing	Amalinda Co- Op Sanitation C/O Boxwood Project - Sewer		NEW NEW	and responsive economia	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 7	-
Housing Housing	Braelyn Ext 10 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	600	500	-	-	I /	_
Housing	Braelyn Ext 10 - Sanitation - Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	_
Housing Housing	Braelyn Ext 10 Sanitation C/O C Section & Triangular Site - Roads - Is		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	1,800	1,800	7,500	7,500
Housing	C Section And Triangular Site - Sanitati		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	1,000	1,000	2,000	2,000
Housing Housing	C Section And Triangular Site Sanitation Cluster 1 - Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4,500	6,000	1,850	1,850	- I	_
Housing	Cluster 1 - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 1	-	-	_	- 1	_
Housing	Cluster 2 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	4,950	200	200 2,175	200 1,000	200 1,000
Housing Housing	Cluster 2 - Sanitation- Isupg Cluster 3 Fynboss Ndancama C/O		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	2,175	2,175	- 1,000	1,000
Housing	Cluster 3- Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	-	5,000	5,000	1,000	1,000
Housing Housing	Cnip Victims Proj: Cambr West - Sanit - Cnip Victims Project: Cambridge West - S		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	1,500	2,500 5,000	2,500 5,000	5,000 5,000	5,000 5,000
Housing	D Hostel - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	-	-	-
Housing	D Hostel - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Housing Housing	D Hostel Sanitation C/O Dimbaza Blind Det Investig Infra- Sanit		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	_	1,000 1,000	1,000 1,000	500 700	500 700
Housing	Dimbaza Blind Sewer C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	_
Housing	Dimbaza Shuter Houses: Detail Infrast In Duncan Vill Comp/Site -Sanitation		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 350	-	6,000	6,000	15,000	15,000
Housing Housing	Duncan Village Proper - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	500	-	-	-	I /	_
Housing	Duncan Village Proper Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	2,000	2,000	1,000	1,000
Housing Housing	Ford Msimango - Sanitation Ilitha 49 Sites- Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	100 500	- 500	400 300	400 300	400 300	400 300
Housing	llitha North 177 Units - Roads (35%)		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o	-	-	-	-	-	-
Housing	llitha North 177 Units - Sanitation- Isu llitha North 177 Units - Stormwater (10%		NEW NEW	and responsive economic	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	250	250	2,500	2,500
Housing Housing	llitha North 177 Units - Stofffwater (10%		NEW	and responsive economic	Growth Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	6,500	6,500	10,000	10,000
Housing	Ilitha P3 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	-	-	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation Mdantsane Z 18 Cc Ph 2 Sanitation C/O		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	9,000	6,500	6,500	10,000	10,000
Housing	N2 Road Reserve - Sanitation - Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	-	6,000	6,000	1,000	1,000
Housing	N2 Road Reserve - Sanitation- Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	- 5,520	2,000	2,000	3,000 10,000	3,000
Housing Housing	Phakamisa South - Sewer Potsdam Ikhwezi BI 1 - Sanitation		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	3,000	3,000 700	3,000 700	2,100	10,000 2,100
Housing	Potsdam Ikhwezi BI 1 - Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- /	-
Housing Housing	Potsdam Ikhwezi BI 2 - Sanitation Potsdam North Kanana - Sanitation		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	500 5,000	-	_	_	I /	
Housing	Potsdam North Kanana - Sanitation- Isupg		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o	-	-	-	-	- /	-
Housing	Potsdam North Kanana Sanitation C/O		NEW NEW	and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	4.000	8.000	-	-	- 7	-
Housing Housing	Reeston Phase 3 Stage 2 - Sanitation Reeston Phase 3 Stage 2 Sanitation C/O		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	0,000	_	_	I 7	
Housing	Reeston Phase 3 Stage 3 - Sanitation		NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	-	-	- 7	-
Housing Housing	Tyutyu Phase 3 - Sanitation Tyutyu Phase 3 Sanitation C/O		NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	_	_	I /	
Housing	Westbank Restitution - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	-	-	-	- /	-
Housing Housing	Westbank Restitution Sanitation C/O Amalinda 179 Military Veterans- Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	-	-	-	- 7	-
Housing	Amalinda Co- Op - Roads- Isupg		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	2,000	3,000	-	-	I /	_
Housing	Boxwood Project - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,100	11,400	-	-	- /	_
Housing Housing	Boxwood Project - Roads Boxwood Project - Stormwater 10%		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	22,200	1,000 550	1,000 550	500 250	500 250
Housing	Braelyn Ext 10 - Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	500	5,000	5,000	1,000	1,000
Housing Housing	Braelyn Ext 10 - Roads- Isupg C Section & Triangular Site - Roads		NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 400	-	-	-	7,500	- 7,500
Housing	Cluster 1 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	5,250	6,500	500	500	1,000	1,000
Housing	Cluster 1 - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	100	100	100	100
Housing Housing	Cluster 2 - Roads Cluster 2 - Roads - Isupg		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	9,000	8,000	1,000 750	1,000 750	1,500	1,500
Housing	Cluster 3- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	1,500	1,500	1,500	1,500
Housing	Cnip Victims Project: Cambridge West - R D Hostel - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000 5,000	1,500	500 1,000	500 1,000	1,000 1,000	1,000 1,000
Housing Housing	Dimbaza Shuter Houses: Detail Infrastr I		NEW	and responsive economic and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	500	- 1,000	-	-	-
Housing	Duncan Vill Comp/Site - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	1,000	1,000	- /	-
Housing Housing	Duncan Village Proper - Roads Duncan Village Proper - Stormwater - Isu		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	200	-	500 500	500 500	200 75	200 75
Housing	Duncan Village Proper - Water - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	400	400	5,000	5,000
Housing	Ford Msimango - Roads		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	100	100	100	100
Housing Housing	Ford Msimango - Roads - Isupg Ilitha 49 Sites - Stormwater 10%		NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	50	50	50	50
Housing	llitha 49 Sites- Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	4,000	150	150	1,500	1,500
Housing Housing	llitha 49 Sites- Roads 35% llitha North 177 Units - Roads - Isupg		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	1,000 1,500	1,000 1,500	2,000 2,000	2,000 2,000
Housing	Kwt Golf Club/ Sweetwaters (New)		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	1,000	1,000	250	250
Housing	Lillyvale - Roads		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	6,500	1,000	1,000	500	500
Housing Housing	Lillyvale Roads Mdantsane Z 18 Cc Ph 2 - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	3,000	2,000	2,000 200	2,500 685	2,500 685
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater (10		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	6,200	6,200	10,000	10,000
Housing	Mzamomhle: Peoples Housing Process (Ro	1	NEW NEW	and responsive economia	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	10,000	1,000	- 1,000	1,000	- 1,000
Housing	Mzamomhle: Peoples Housing Process C/0	~	MEN	and responsive economic	Jiowal		I wada iiii daa dalaa	riodus	ON I METHOR OLITAN MONIOFALITY - COA	U .	I v	-		1,000	1,000	1,000	1,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and E	Expenditure Fram	nework	
				'								Budget Yea Original	r 2021/22 Adjusted	Budget Year +1 Original	1 2022/23 Adjusted	Budget Year +2 Original	-2 2023/24 Adjusted
R thousands Housing	N2 Road Reserve - Roads - Isupg		NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget _	Budget	Budget	Budget	Budget
Housing	N2 Road Reserve - Roads- Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	250	-	1,000	1,000	1,000	1,000
Housing Housing	Phakamisa South - Stormwater (10%) Phakamisa South - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	4,000	-	-	1 1	
Housing	Potsdam Ikhwezi BI 1- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	-	6,000	6,000	20,000	20,000
Housing Housing	Potsdam Ikhwezi Bl 2- Roads Potsdam North Kanana - Roads		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	900 2,000	-	-	-	5,000	5,000
Housing	Reeston Phase 3 Stage 2 - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,500	12,608	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 2 - Roads - Isupg Reeston Phase 3 Stage 2 - Roads (35%)		NEW NEW	and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	-	-	_ I	
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	6	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 3- Roads Tyutyu Phase 3 - Roads		NEW NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000 2,100	2,100	500	500	500	500 -
Housing	Tyutyu Phase 3 - Roads - Isupg Westbank Restitution - Roads		NEW NEW	and responsive economic	Growth		Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	- 500	-	-	-	-
Housing Housing	Amalinda 179 Military Veterans- Stormwat		NEW	and responsive economic and responsive economic	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	190	1,000	1,000	1,000	1,000
Housing Housing	Amalinda Co- Op - Stormwater - Isupg Boxwood Project - Stormwater 10%		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	3,250	1,000	- 1,000	1,000	- 1,000
Housing	Boxwood Project - Stormwater 10%		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,400	6,400	500	500	-	-
Housing Housing	Braelyn Ext 10 - Stormwater Braelyn Ext 10 - Stormwater- Isupg		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	500	300	300 3,000		-
Housing	Breidbach Services Project		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	o o	-	-	3,000	3,000	-	_
Housing Housing	C Section & Triangular Site - Stormwate Cluster 1 - Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100 1,500	3,000	3,000	3,000	_ I	
Housing	Cluster 2 - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,500	25,000	25,000	15,000	15,000
Housing Housing	Cluster 2 - Water (25%) Cluster 3- Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	- 500	- 200	- 2,641	- 2,641	15,000	15,000
Housing	Cnip Victims Project: Cambridge West -		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	1,500	-	-	-	_
Housing Housing	D Hostel - Stormwater Dimbaza Shuter Houses: Det Infrast Inves		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000 1,000	300 500	2,000	2,000	21,034	21,034
Housing	Dimbaza Shuter Houses: Detail Infrast In		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	o o	1,000	500	11,200	11,200	15,000	15,000
Housing Housing	Duncan Vill Comp/Site -Stormwater Duncan Village Proper - Sanitation- Isup		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	75	-	12,000	12,000	61,082	61,082
Housing	Duncan Village Proper - Stormwater		NEW	and responsive economi	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	100	-	-	-	-	-
Housing Housing	Ford Msimango - Stormwater Ginsberg 139 Units Project		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	50	-	-	-	1 1	
Housing	Ilitha 49 Sites - Stormwater 10%		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	Ö	500	500	-	-	- 1	-
Housing Housing	Ilitha 49 Sites - Water Mdantsane Z 18 Cc Ph 2 - Roads (35%)		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	_	-	1 1	
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	Ö	500	5,500	-	-	- 1	-
Housing Housing	Mdantsane Z 18 Cc Ph 2 - Water (25%) N2 Road Reserve - Stormwater- Isupg		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0 0	150	_	-	_	1 1	
Housing	Nelson Mandela 102 Project		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Phakamisa South - Stormwater Phakamisa South - Stormwater		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0 0	2,000 1,000	4,000 3,000	-	-	1 1	
Housing	Phakamisa South - Stormwater C/O		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Potsdam Ikhwezi BI 1 - Roads (35%) Potsdam Ikhwezi BI 1 - Sanitation(30%)		NEW NEW	and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	1 1	
Housing	Potsdam Ikhwezi Bl 1 - Stormwater		NEW NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250 400	500	-	-	- 400	- 400
Housing Housing	Potsdam Ikhwezi Bl 2 - Stormwater Potsdam North Kanana - Stormwater		NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	200	-	-	-	-
Housing	Reeston Phase 3 Stage 2 - Stormwater 109		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	3,000	- 500	-	-	-
Housing Housing	Reeston Phase 3 Stage 3 - Stormwater 10% Reeston Phase 3 Stage 3- Roads 35%		NEW NEW	and responsive economia and responsive economia	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	250	-	-	-	500 600	600
Housing Housing	Tyutyu Phase 3 - Stormwater Tyutyu Phase 3 - Water- Isupg		NEW NEW	and responsive economic and responsive economic	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	685	1,435	1,200	- 1,200	- /	-
Housing	Westbank Restitution - Stormwater		NEW	and responsive economic	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	-	-	- 1	_
Housing Housing	Covid 19 Special Clinics (Parkhomes) Covid 19 Special Clinics (Parkhomes)		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	- 4,290	9,500 10,000	9,500 10,000	5 7	<u> </u>
Housing	Fynboss C/O		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	o o	-	-	-	-	-	-
Housing Housing	Fynboss Relocation Site Units Haven Hills Tru		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	2,000 13,000	3,000 1,500	-	-		_
Housing	Hemingways Informal Settlements		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	300	-	-	-	-
Housing Housing	Lilyvale Roads Mdants Erf 81&87&88 Relocation Site Unit		NEW NEW	ttlements and improved qualitlements and improved quality	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
Housing	Mdantsane Erf 81 87 &88 Relocation Site		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	24,880	2,000	2,000	2,000	2,000
Housing Housing	Mdantsane Erf 81 87 &88 Relocation Site Mdantsane Erf 81 87 &88 Relocation Site		NEW NEW	ttlements and improved quittlements and improved quittlements	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		-	5,000	5,000	5,000	5,000
Housing	Mdantsane Erf 81 87&88 Relocation Area		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Housing Housing	Parkhomes For Destitutes & Gbv Victims Phakamisa Sewers		NEW NEW	ttlements and improved qualitiements and improved qualities	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	1,000	1,000	13,000	13,000
Housing	Phakamisa South - Sanitation		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	3,000	3,000
Housing Housing	Silvertown Ziphunzana Bypass Relocation Site (Tras		NEW NEW	ttlements and improved questilements and improved questions.	Growth Growth		Housing Housing	Social Housing Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000 15,000	3,500	1,000	1,000	3,000	3,000
Housing	Ziphunzana Bypass Relocation Site (Tras		NEW	ttlements and improved q	Growth		Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	3,000	3,000
Housing Housing	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	- 500	1,500	1,500		_
Housing	Purchase Of Land Parcels Haven Hills		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,899	1,899	3,000	3,000
Human Resources Human Resources	Furniture For Interns Furniture For Interns		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	- 150	1,000	1,000	2,000	2,000
Legal Services	Office Furniture And Equipment-Epmo		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	250	350	1,000	1,000	3,000	3,000
Legal Services Legal Services	Inland Municipal Court Coastal Municipal Court		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,173 2,000	-	-	_	3,000 3,000	3,000 3,000
Libraries And Archives	2 X Container Libraries C/O		NEW	Quality basic education	Growth		Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	500	500	2,000	2,000
Libraries And Archives Libraries And Archives	Development Of Libraries Development Ofá Libraries		NEW NEW	Quality basic education Quality basic education	Growth Growth		Community Facilities Community Facilities	Libraries Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	-	1,000 3,000	1,000 3,000	3,000 3,000	3,000 3,000
Markets	Improve Access Road And Road Signage		RENEWAL RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	8,798	5,000	5,000	- 2,000	-
Markets Markets	Improve Access Road And Road Signage Paving & Pallisade Fencing - Pallet Zone		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	3,000	3,000	3,000	3,000
Markets Markets	Informal Trade (Hawker Stalls)		NEW NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000 500	3,000 2,000	3,000 2,000
Markets	Informal Trade (Hawker Stalls) C/O		INEVV	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO OTT METROPOLITAN MONICIPALITY - WHO	U	U	-	-	500	500	2,000	2,000

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	Expenditure Fran	nework	
				<u>'</u>								Budget Yea Original	ar 2021/22 Adjusted	Budget Year -	+1 2022/23 Adjusted	Budget Year +	+2 2023/24 Adjusted
R thousands	Vut Art Contro		NEW	and reasonable according	Croudh		Water Cunnic Infrastructura	Pulle Mains	LO CITY METROPOLITAN MUNICIPALITY INII A	0	0	Budget	Budget	Budget	Budget	Budget	Budget 3,000
Markets Markets	Kwt Art Centre Extension Of Mdantsane Art Centre		RENEWAL	and responsive economic ve and development-orier	Growth Inclusion and Access		Water Supply Infrastructure Community Facilities	Bulk Mains Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	-	3,000 2,000	3,000 2,000	3,000 3,000	3,000
Markets Markets	Kwt Art Centre Revitalisation Of Industrial Areas		RENEWAL RENEWAL	ve and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Galleries Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000 5,000	-	2,000 2,000	2,000 2,000	3,000 2,000	3,000 2,000
Markets	Revitalisation Of Industrial Area		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	2,000	1,000	2,000	2,000	2,000	2,000
Markets Markets	Revitalisation Of Industrial Area Tourism Hub		RENEWAL UPGRADING	ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Manufacturing Plant Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		-	- 500	- 500	3,000	3,000
Markets	Tourism Hub C/O		UPGRADING	ive and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	500	500	3,000	3,000
Markets Markets	Cold Rooms C/O Construction Of Waste Area /O		UPGRADING UPGRADING	pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 244		-	3,000	3,000
Markets	Expansion Of Guard House & Gate C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	1,135	4,000	4,000	10,000	10,000
Markets Markets	Expansion Of Guard House And Gate Extension Of Mdantsane Art Centre		UPGRADING UPGRADING	pur environmental assets a pur environmental assets a	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2,959	1,000	1,000	3,000 3,000	3,000 3,000
Markets	Extension Of Mdantsane Art Centre R/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	o o	-	-	500	500	3,500	3,500
Markets Markets	Extention Of Mdantsane Art Centre Kiwane Resort Maintenance & Upgrade		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	500	1,997	500	500	2,000	2,000
Markets	Paving & Pallisade Fencing - Pallet Zone		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	3,000	3,000
Markets Markets	Plant & Equip For Nature Reserves C/O Purchase Of Boom Lift		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	-	267 1,150	500 1,500	500 1,500	2,000 3,000	2,000 3,000
Markets	Upgrade Of Water Supply		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	800	-	-	-	-
Markets Markets	Upgrading Market Hall C/O Upgrading Of Buildings		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	1,000	180 1,000	1,500	1,500	3,000	3,000
Markets	Upgrading Of Buildings C/O		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	321	500	500	3,000	3,000
Markets Markets	Upgrading Of Cold Rooms Upgrading Of Market Hall		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	500 -	_	-	3,000	3,000
Markets	Upgrading Of Market Hall		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	3,220	1,000	1,000	-	-
Markets Markets	Upgrading Of Market Hall Office Furn & Equip - Smme Incubator C/O		UPGRADING NEW	our environmental assets ive and development-orier	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	1,000	1,000	18,000	18,000
Markets	Office Furn & Equipment - Smme Incubator		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	1,000	1,000	-	-
Markets Markets	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	1,500	1,500	3,000	3,000
Markets	Smme Incubator		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	-	500	500	-	-
Markets Markets	Smme Incubator: Sekunjalo Training Centr Building Of Memorial Stones		NEW NEW	ve and development-orier a and contribute to a bette	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0 0	7,000	-	500	500	2,000	2,000
Markets	Building Of Memorial Stones		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	-	500	500	2,000	2,000
Markets Markets	Hydroponics And Packhouse - Ward 22 Hydroponics And Packhouse - Ward 34		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	-	2,500 1,000	2,500 1,000	1,000	1,000
Markets	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	-	2,000	2,000	3,000	3,000
Markets Markets	Installation Of Fire Hydrants C/O P-Cnin Machinery & Equip		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	1,256	1,256
Markets	Plant And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,000	1,000	2,000	2,000
Markets Markets	Cap:Non-Infr:New:Int Assets:Comp S/Ware E/London Beachfront And Waterworld (Bcn	1	UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,363	2,500	2,500	-	
Markets	East London Beachfront & Waterworld (Bcr	m I	UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	50,000	50,000	-	-	-	-
Markets Markets	Upgrading Of Buildings Economic Infrastructure Dimbaza C/O		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Training Centres Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,000	2,000	-	
Markets	Economic Infrastructure Duncan Village C		UPGRADING	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	2,500 1,000	2,500 1,000	-	-
Markets Markets	Economic Infrastructure Scenery Park C/O Fencing Of World War 1		UPGRADING UPGRADING	a and contribute to a bette	Governance Governance		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	-	2,500	2,500	-	
Markets Markets	Restoration Of Cattle Killing Heritage		UPGRADING NEW	a and contribute to a bette	Governance Growth		Heritage Assets	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000 5.000	-	- 2,500	2,500	-	-
Markets	Fort Jackson Junction Hub Tourism Hub		NEW	ve and development-orier ve and development-orier	Growth		Community Facilities Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,000	-	1,500	1,500	-	Ī.
Markets Markets	Film Studio Development Installation Of Recreational Facilities		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Galleries Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2,500 500	-	2,000	2,000	-	-
Markets	Construction Of Cabin Accommodation		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WIN	0	0	1,000	-	1,500	1,500	-	Ī.
Markets Markets	Agri-Village Inform Trade (Hawker Stalls) Ward 41 C/O		NEW NEW	ve and development-orier ve and development-orier	Growth		Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	10,000	- 520	- 520	-	-
Markets	Informal Trade (Hawker Stalls)		NEW	ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INCA	0	0	5,000	-	500	500	-	Ī.
Markets Markets	Informal Trade (Hawker Stalls) C/O Informal Trade Infrastructure (Hawker St		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Stalls Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	-	3,000	3,000	-	
Mayor And Council	Bhisho Council Chamber Chairs		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	o o	-	100	2,000	2,000	-	_
Mayor And Council Mayor And Council	Computer Equipment For New Councillors Councillors & Trad/Leader's Furn & Equip		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500 424	-	-	-	-
Mayor And Council	Kwt Council Chamber Chairs		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	200	3,000	3,000	-	_
Mayor And Council Mayor And Council	Kwt Mayor's Parlour Office Furniture Office Furn & Equipment (Directorate) C/		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200 561	-	-	-	
Mayor And Council	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	0	500	500	-	-	-	-
Mayor And Council Mayor And Council	P-Cnin Furn & Off Equip Replacement Council Leather Chairs & Ta		NEW NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,102	-	-	-	
Mayor And Council	Councillors Office Equipment		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	1,800	-	-	-	-
Mayor And Council Municipal Manager, Town Secretary And Ch	Ward Councillors Office Space - Ward 10 Lie Infras-Cons & Ext M/Wave Comm Mas		NEW NEW	ve and development-orier and responsive economic	Growth Growth		Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,800	_	-	_	-	
Municipal Manager, Town Secretary And Ch	Lte Infras-Const & Ext M/Wave Comm Mas		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	and responsive economic	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	- 2,211	-	_	-	
Municipal Manager, Town Secretary And Ch	nie Disaster Recovery Enhancement		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	937	-	-	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	and responsive economic and responsive economic	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	_	-	_	-	
Municipal Manager, Town Secretary And Ch	nie Fibre Network		NEW	and responsive economi	Growth		Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	1,500	10,000	10,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch	nie Server Hardware (Application And Databas nie Erm System - Risk Management	5	NEW NEW	and responsive economic ve and development-orier	Growth Growth		Information And Communication Infrastructure Computer Equipment	Core Layers Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500 1,191	20,000 1,000	20,000 1,000	28,700 10,000	28,700 10,000
Municipal Manager, Town Secretary And Ch	nie Network Equipment Refresh(Kwt Mda Bisho		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	Ö	Ö	-	354	15,000	15,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch	nie Network Equipment Refresh(Kwt Mda Bisho nie P-Cnin Computer Equip	0)	NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	2,000	2,000	-	_ _
Municipal Manager, Town Secretary And Ch	Procurement Of Ict Equipment		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	Ö	Ö	-	139	-	-	1,500	1,500
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	1,000 1,819	2,500 2,500	2,500 2,500	-	
Municipal Manager, Town Secretary And Ch	Intelligent Operating Centre H/Ware & S/		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	84	2,084	2,000	2,000	-	-
Municipal Manager, Town Secretary And Ch Municipal Manager, Town Secretary And Ch			NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	- 500	- 500	8,000 5,000	8,000 5,000	_	
Municipal Manager, Town Secretary And Ch			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10	10	5,000	5,000	-	-

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thousands				'								Budget Ye	Adjusted	Budget Year Original	Adjusted	-	Adjusted
Municipal Manager, Town Secretary And Ch	nie Scanner Maintenance P/A		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	Budget 36	Budget 36	Budget 5,000	Budget 5,000	Budget –	Budget _
Municipal Manager, Town Secretary And Ch			NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	244	-	-	-	-
Police Forces, Traffic And Street Parking Co Police Forces, Traffic And Street Parking Co			NEW NEW	and responsive economic ve and development-orier			Sanitation Infrastructure Furniture And Office Equipment	Toilet Facilities Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	700 1,500	12,000 12,000	12,000 12,000	_ I /	_ I
Police Forces, Traffic And Street Parking Co			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	227	184,636	184,636	- 1	-
Police Forces, Traffic And Street Parking Co			NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	500	500	-	-	- 7	-
Police Forces, Traffic And Street Parking Co Police Forces, Traffic And Street Parking Co			NEW NEW	ve and development-orier ive and development-orier			Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	_	60	15,000 14,281	15,000 14,281	1 1	
Police Forces, Traffic And Street Parking Co			NEW	To and development ener	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 1	_
Police Forces, Traffic And Street Parking Co			NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4 000	1,014	3,000	3,000	-	-
Police Forces, Traffic And Street Parking Co	on Furniture & Equipment Law Enforcement Of	,	NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,250	4,000	4,000	4,000	4,000
Police Forces, Traffic And Street Parking Co	n Traffic And Law Enforcement Equip C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	7-17	-
Police Forces, Traffic And Street Parking Co Police Forces, Traffic And Street Parking Co			NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	819	-	-	- 7	-
Police Forces, Traffic And Street Parking Co			NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	-	-	I 1	
Police Forces, Traffic And Street Parking Co	n Law Enforcement Vehicles		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking Co	on Specialised Vehicles Public Safety on Refurb Law Enforcement Offices Taylor St		NEW UPGRADING	ve and development-orier	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000 2,000	3,000		-		/ I
Police Forces, Traffic And Street Parking Co			UPGRADING	ive and development-orier	Governance		Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	-	_	-	_	_ I	/ [
Property Services	Orient Theatre Refurbishment		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,329	-	-	-	-
Property Services	Scm Inventory Warehousing And Fencing Buxton And Electricity House Refurbishme		RENEWAL RENEWAL	ive and development-orier ive and development-orier	Inclusion and Access Governance		Community Facilities Operational Buildings	Theatres Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	1,000 500	1,000 500	500	- 500
Property Services Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	7,000	7,000	-	-	-	-
Property Services	East London Mechanical Workshops Refurb	oi	RENEWAL	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Property Services	Orient Theatre Refurbishment Orient Theatre Refurbishment C/O		RENEWAL RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	1,000	1,000	-	-
Property Services Property Services	Fleet Street Fire Station Refurbishment		UPGRADING	ive and development-orier	Inclusion and Access		Operational Buildings Community Facilities	Pay/Enquiry Points Centres	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	1,000	1,000	I 7	/ []
Property Services	Mdantsane Zone 6 Refurbishment C/O		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	- 1	-
Property Services	Upgrading Of Duncan Village B Hostel		UPGRADING	ve and development-orier	Inclusion and Access Growth		Community Facilities	Centres Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	-	-	1,000 2,000	1,000 2,000	1,000 2,000	1,000 2,000
Property Services Property Services	New A/Con Plant - Munifin-Á (One Plant) Alterations To Newly Purchased Building		NEW UPGRADING	ve and development-orier ve and development-orier	Governance		Furniture And Office Equipment Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	_	_	2,000	2,000	2,000	2,000
Property Services	East London Mechanical Workshops Refurb		UPGRADING	ive and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 1	-
Property Services	Upgrading Of Electrical - Old Mutual		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	3,000	3,000	1,500	1,500
Property Services Property Services	Land Acquisition Refurbishment Of Acquired Building C/O		UPGRADING NEW	ve and development-orier ve and development-orier	Governance Growth		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	1,000 2,000	1,000 2,000	_ I /	
Property Services	Fencing Of Acquired Land C/O		NEW	ive and development-orier			Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,767	-	-	- 1	-
Property Services	Land Acquisition		NEW	ve and development-orier	Growth		Operational Buildings	Yards	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,268	-	-	-	-
Property Services Property Services	Land Acquisition & Buildings Land Acquisition		NEW NEW	ive and development-orier	Growth Spatial Integration		Operational Buildings Land	Yards Land	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	21,000	27,767	25,000	25,000	30,000	30,000
Recreational Facilities	Installation Of Security Alarms In 20 Ch		RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	-	-	- 1	-
Recreational Facilities	Refurbishment Of Backpackers		RENEWAL	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbishment Of Chalets Building Of S/Pool At Gonubie Resort		RENEWAL UPGRADING	nd healthy life for all South our environmental assets	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Community Facilities	Outdoor Facilities Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	500	_	10,000	10,000	I 7	/ []
Recreational Facilities	Building S/Pools At Gonubie Resorts C/O		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,700	4,700	4,700	4,700
Recreational Facilities	Constr Of Swimming Pool At Gonubie Reso	r I	UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	300	300	300	300
Recreational Facilities Recreational Facilities	Demol & Constr Dinning Hall Gon Resorts Purchase Of Furniture For Chalets R/O		UPGRADING UPGRADING	our environmental assets our environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	3	10,222	10,222	I 7	
Recreational Facilities	Refurbishment Of Swimming Pools		UPGRADING	pur environmental assets			Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	538	500	500	500	500
Recreational Facilities	Refurbishment Of Swimming Pools C/O		UPGRADING	our environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0		200	-	-	-	-
Recreational Facilities Recreational Facilities	Swimming Pools Refubishment Of Ablution Blocks At Resor		UPGRADING UPGRADING	pur environmental assets ive and development-orier			Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	200	- 88		_	I 7	
Recreational Facilities	Office Furn & Equipment (Directorate)		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250	1,000	1,000	- 1	-
Recreational Facilities	Office Furn & Equipment (Directorate) C/		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	245	22,000	22,000	22,000	22,000
Recreational Facilities Recreational Facilities	Purchase Of Furniture For Chalets C/O Purchase Of Office Furniture And Equip C		NEW NEW	ve and development-orier ve and development-orier	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	138	26,101 9,000	26,101 9,000	26,111 10,000	26,111 10,000
Recreational Facilities	Purchase Office Furn & Equipment R/O		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	21,000	21,000	21,000	21,000
Recreational Facilities	Refurb Ablution Blocks At Resorts R/O		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	22,000	22,000	24,000	24,000
Recreational Facilities Recreational Facilities	Constr Braai Stands Nahoon Caravan Park Constr Of Braai Stands - Nahoon C/Park R		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	_	_		
Recreational Facilities	Installation Of Floodlights At Gonubie R		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	50	50	-	-	-	-
Recreational Facilities	Plant - Swimming Pool		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	78	-	-	-	-
Recreational Facilities Recreational Facilities	Revamping Of Jumping Castle At Resorts Beaches		NEW UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	50	50	_	_	_	_
Recreational Facilities	Develop Upgr & Refurb S/Fields And Stadi		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,000	2,000	15,000	15,000
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,000 100	3,000	2,000	2,000	2,000	2,000
Recreational Facilities Recreational Facilities	Paving Around Resorts Redevelop Mdantsane Sport Precint - Nu2		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	100	100 19,932	_	_		
Recreational Facilities	Redv. Of Mdants Sport Precint - Nu2 S/Po		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Recreational Facilities	Refurbisment Of Aquarium		UPGRADING	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbisment Of Nature Reserve(Boardwall Upgrading Of Zoo		UPGRADING UPGRADING	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	_	500	500		
Recreational Facilities	Upgrading Of Zoo		UPGRADING	nd healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	1,000	-	-	-	-
Recreational Facilities	Refurbisment Of Aquarium		UPGRADING	our environmental assets			Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	400	400	-	-	-	-
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium C/O Upgrading Of Zoo Facilities C/O		UPGRADING UPGRADING	pur environmental assets of pur environmental assets of the pu	Inclusion and Access Inclusion and Access		Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_	500 25,000	500 25,000	20,000	20,000
Recreational Facilities	Plant - Zoo		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Recreational Facilities	Refubishment Of Ablution Blocks At Resor		NEW	ive and development-orier	Growth		Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	-	-	-
Recreational Facilities Recreational Facilities	Plant - Aquarium Plant - Sports		NEW NEW	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100 100	100	-	_		
Recreational Facilities	Plant & Equipment- Sportsfields		NEW	nd healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	2,500	2,500	2,500	2,500
Recreational Facilities	Constr Of Office & Guard House Nahoon C/		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	1,201	-	-	-	-
Roads Roads	Bowls Road Rehabilitationn - Ward 3 Bowls Road Rehabilitationn - Ward 3		RENEWAL RENEWAL	and responsive economia and responsive economia			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,500	299	2,500	2,500	2,500	2,500
Roads	Rehabilit Of Bcmm Bridges & Stormwater		RENEWAL	and responsive economi			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	10,540	10,540	_	_	-	_
Roads	Rehabilit Of Bcmm Bridges And Stormwater		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roads Roads	Rehabilitation Of Beaconhurst Drive		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	995	3,000 2,500	3,000 2,500	3,500 2,500	3,500 2,500
Roads	Rehabilitation Of Douglas Smith Highway Rehabilitation Of Douglas Smith Highway		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	5,000	5,000	2,000	2,000	2,500	2,500
Roads	Rehabilitation Of Ziphunzana Bypass		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,000	-	-	-	-
Roads	Rehabilitation Of Ziphunzana Bypass		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0						

	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
R thous	sands					' 							Budget Yea Original	Adjusted	Budget Year Original	Adjusted		Adjusted
Roa		Roads Provision - Ward 1		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget –	Budget –	Budget 3,155	Budget 3,155	3,155 E	Budget 3,155
Roa		Roads Provision - Ward 1		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	3,000	3,000	-			
Roa Roa		Roads Provision - Ward 10 Roads Provision - Ward 10		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	4,000	4,000	4,000	4,000
Roa		Roads Provision - Ward 11		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	8,000	8,000	8,000	8,000
Roa		Roads Provision - Ward 12		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	-	-	-	-
Roa Roa		Roads Provision - Ward 13 Roads Provision - Ward 13		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	4,000	4,000	4,000 10,000	4,000 10,000
Roa		Roads Provision - Ward 15		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	10,000	10,000	7,000	7,000
Roa	ads	Roads Provision - Ward 15		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-		-
Roa		Roads Provision - Ward 16 Roads Provision - Ward 16		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	15,000	15,000
Roa		Roads Provision - Ward 16		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	-	-	- 0,000	-	-
Roa		Roads Provision - Ward 16		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	4,000	4,000	4,000	4,000
Roa Roa		Roads Provision - Ward 18 Roads Provision - Ward 18		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	50,000	50,000	140,000	140,000
Roa		Roads Provision - Ward 19		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	10,000	10,000	1,400	1,400
Roa		Roads Provision - Ward 19		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	7,719	7,719	3,000	3,000
Roa Roa		Roads Provision - Ward 2 Roads Provision - Ward 2		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	3,000 6,000	3,000 6,000	10,000 9,000	10,000 9,000
Roa		Roads Provision - Ward 20		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roa		Roads Provision - Ward 22		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Roa		Roads Provision - Ward 22 Roads Provision - Ward 25		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,576	4,576		
Roa	ads	Roads Provision - Ward 25		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 1	-	-	-	-	-
Roa		Roads Provision - Ward 26		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Roa		Roads Provision - Ward 26 Roads Provision - Ward 27		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	102,000	102,000	120,000	120,000
Roa	ads	Roads Provision - Ward 27 R/O		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	20,000	20,000	-	-
Roa		Roads Provision - Ward 28		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roa		Roads Provision - Ward 28 Roads Provision - Ward 29		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	4,000		
Roa	ads	Roads Provision - Ward 29		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Roa		Roads Provision - Ward 3 Roads Provision - Ward 3		RENEWAL RENEWAL	and responsive economic			Roads Infrastructure Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3.000	-	-	- 7	-
Roa		Roads Provision - Ward 31		RENEWAL	and responsive economic and responsive economic			Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	1,000	1,000	4,000	4,000	50,000	50,000
Roa		Roads Provision - Ward 32		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Roa		Roads Provision - Ward 34 Roads Provision - Ward 34		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0			408,900	408,900	443,680	443,680
Roa		Roads Provision - Ward 35		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_		-	-	-	-
Roa		Roads Provision - Ward 36		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	- /	-
Roa		Roads Provision - Ward 36 Roads Provision - Ward 39		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		_	3,000	3,000	3,000	3,000
Roa		Roads Provision - Ward 4		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,530	4,530	10,000	10,000
Roa		Roads Provision - Ward 4		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roa		Roads Provision - Ward 41 Roads Provision - Ward 41 39 45		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	10,000 3,000	10,000 3,000	3,000	3,000
Roa		Roads Provision - Ward 42		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	-	-	- /	-
Roa Roa		Roads Provision - Ward 43 Roads Provision - Ward 43		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	2,600	-	-	- 7	-
Roa		Roads Provision - Ward 44		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	_	_ I /	
Roa		Roads Provision - Ward 45		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	5,000	5,000	2,000	2,000
Roa		Roads Provision - Ward 45 Roads Provision - Ward 47		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-		
Roa		Roads Provision - Ward 47		RENEWAL	1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	3,000	-	500	500	500	500
Roa		Roads Provision - Ward 5		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- /	-
Roa Roa		Roads Provision - Ward 5 Roads Provision - Ward 5		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000			_ I /	
Roa		Roads Provision - Ward 50		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_	_	_	-	_
Roa	ads	Roads Provision - Ward 6		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	2,000	2,000	2,000
Roa		Roads Provision - Ward 6 Roads Provision - Ward 7		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000	3,000	5,000	5,000	5,000	5,000
Roa		Roads Provision - Ward 7		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	2,500	2,500
Roa		Roads Provision - Ward 9		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2.000	- 2.000	-	-	-	-
Roa		Roads Provision - Ward 9 Roads Provision Ward - 8		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	3,000 3,000	3,000 3,000	12,000	12,000	12,500	12,500
Roa	ads	Roads Provision Ward - 8		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roa		Roads Provision Ward - 8		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	- 669	-	-	-
Roa		Rural Roads - Ward 17 Rural Roads - Ward 17		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	6,000	669 6,000	1,500	1,500
Roa	ads	Rural Roads - Ward 22		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000	-	-	-	-
Roa		Rural Roads - Ward 22		RENEWAL	1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	-	-	-	-
Roa		Rural Roads - Ward 24 Rural Roads - Ward 24		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	_	_		
Roa	ads	Rural Roads - Ward 25		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	3,500	3,500	1,000	1,000
Roa		Rural Roads - Ward 25		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	1,800	1,800
Roa		Rural Roads - Ward 26 Rural Roads - Ward 26		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	4,000 2,000	4,000 2,000	5,000 1,000	5,000 1,000
Roa	ads	Rural Roads - Ward 31		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	4,000	3,000	3,000
Roa		Rural Roads - Ward 31		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	-	-
Roa		Rural Roads - Ward 32 Rural Roads - Ward 32		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	_	-		
Roa		Rural Roads - Ward 33		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	3,000	3,000	_	-	-	_
Roa		Rural Roads - Ward 33		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	500	500	500	500
Roa		Rural Roads - Ward 33 Rural Roads - Ward 34		RENEWAL RENEWAL	and responsive economic and responsive economic			Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	_	-		
Roa		Rural Roads - Ward 34		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_	1,000	1,000	1,000	1,000
Roa		Rural Roads - Ward 35		RENEWAL	and responsive economic			Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	20,000	20,000	3,000	3,000
Roa		Rural Roads - Ward 35 Rural Roads - Ward 36		RENEWAL RENEWAL	and responsive economic and responsive economic	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	8,000	8,000	8,000	8,000
				RENEWAL	1	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	The state of the s		3,000	2,000	300	300	500	500

March Marc	Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue and	d Expenditure Fra	nework	
Column C	nds												Original	Adjusted	Original	Adjusted		Adjusted
March Marc		Rural Roads - Ward 37		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	Budget –	Budget _	Budget 500	Budget 500	Budget 500	Budget 500
March Marc		Rural Roads - Ward 38		RENEWAL	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	-	-	3,000	3,000
March Marc											0	0	- 2 000	2 000	-	-	-	-
March Color Colo											0	0	3,000	3,000	-	_	1 1	/ []
March Marc											0	0	3,000	3,000	2,000	2,000	800	800
March Marc											0	0	-	-	-	-	-	-
March 1997 1998 1											0	0	3,000	3,000			2,500 5,000	2,500 5,000
March Marc				1							0	0	- 3,000	-		-	-	-
Column				1	1						0	0	3,000	3,000	-	-	-	-
March Marc				1	1						0	0	-	-	47 100	47 100	18,000	18,000
March Marc				1	1						0	0	_		47,100	47,100	10,000	10,000
March Control And Analysis Control Analysis					1						0	0	-	-	-	-	- /	-
March Marc				1							0	0			-	-	-	-
March Marc				1							0	0			1,000	1 000	1,000	1,000
Dec Company Compan		-		1	1						o	0	-				1,700	1,700
Dec Dec Property Company C		Rehabilitation Of Settlers Way C/O		UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads		0	0	-	-			5,000	5,000
Dec											0	0	-	-			1,300	1,300
The color of the											0	0					1,000 750	1,000 750
Accordance Control C											0	0	_	-	-	-	-	-
Page May Description D		Upgr Of Mdantsane Rds - Clust 1: Ward 12								LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0			-	-	-	-
		1 2 2									0	0					1,000	1,000
April Company Compan		1 2 2									0	0	6,500	6,500			8,000 10,000	8,000 10,000
May											Ö	0	-	-			500	500
March Control March Ma		1 2 2								LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	700		1,000	1,000
March Marc		1 2 2									0	0						
Part		1.0			1						0	0	0,000	0,000				
April December D		1 2 2									0	0	8,000	8,000				
Company		1 2 2		1	1						0	0	-	-				
Part		1 2 2			1						0	0						
Marie Wy O'Namen R. Carl Art William W		1 2 2									0	0						
April Company Compan		1.0		1	1						0	0	-	-				
Company Comp		1 2 2									0	0	7,000	7,000				
The color of the		1 2 2			1						0	0	-	-				
Section Company Comp		1 2 2		1							0	0	7,000	7,000				
Part		1 2 2		UPGRADING	1			Roads Infrastructure	Roads		0	0	-	-				
Part Company		1 1 2									0	0	2,000	2,000				
Indicated											0	0						
											0	0		-				
Part				UPGRADING	and responsive economic	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Pack											0	0						
Page Count Office Internal Towns Rock Count Activation Count A											0	0	3,000	3,000				
Part											0	0	-	-				
Post Part				1	1						0	0	-	-				
Road Road Section Se				1	1						0	0	-	-				
Servicing											0	0						
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Sewrogs Reduction Upgradig Of First Crew Quital Sewer Upgradig	age				1						0	0	-	-				
Serving Upgrady Of Sect of George Of Georg					1						0	0	10,000	15,000				
Severage Vaporting Vapor					1						0	0		_				
Sewerage Bails Note & 2-brillish bit Reg Sewer Sch UPGADINO				1	1					LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Severage Basic Net Al Zenthish Bith Reg Severa Sh UPGADING	-										0	0	-	-				
Sewerage Data Marins Blook Note (Infrastructure Decided or and Access Suntation infrastructure Duths Sewerage Dutes Semination UPGARDNO of UPGARDNO	-			1	1						0	0	12.700	6 200				
Const Of Newton For Month Infinitial Const Of Newton	-	· ·			1						0	0	12,700	0,200				
Sewarage El. Sewer Ubresson: Certal To Reeston UPGRADNOS on an an an angestonia excoration closed and ancess Samilation infrinstructure Outlet Sewers O. O'TM #ETROPOLITAM MUNICIPALITY: COA O 0 5,000 4,000 5,000 4,0	-				1					LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Est Search Company Seew Upgrade UPGRADING UPGRAD				1							0	0	-	-				
Severage East Basch Carly Sever Upgrade DO East Basch Carly Sever Upgrade DO UPGRADING				1							0	0	160 176	35 211				
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Severage					1					LO CITY METROPOLITAN MUNICIPALITY - COA	Ö	0	-	-				
Sewerage Hood Point Marine Out Sewer & Auxiliar Industrial May Company of the Com	age				1						0	0	-	-				
Sewerage Nation River Outfall Sewer Under Sewerage Nation River Se				1	1						0	0	4,500	4,500				
Sewerage Nahoon River Outfall Sewer UpGRADING Sewerage Network Flow Montioning Infras UpGRADING Sewerage Provision Of Wastewater Ecert Policy Sewerage Renewal Of Infrastruct - Tenathern Works UpGRADING Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal Of Infrastruct - Relaculation UpGRADING Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal Of Infrastruct - Relaculation UpGRADING Sewerage Renewal Of Infrastruct - Petitopia Sewerage Renewal R					1						0	0		_				
Sewerage Nahoon River Outfall Sewer UPGRADING Sewerage Network Flow Monitoring Infras UPGRADING Sewerage Provision Of Wastewarker Bosenelos Sewerage Provision Of Wastewarker Bosenelos Sewerage Renewal Of Infrastruct. *Treatment Works UPGRADING Sewerage Renewal Of Infrastructur - Fund Stations and Access Sanitation Infrastructure UPGRADING Sewerage Renewal Of Infrastructur - Fund Stations and Access Sanitation Infrastructure Outfall Sewers UPGRADING Sewerage Renewal Of Waster Renewal Of Infrastructur - Fund Stations and Access Sanitation Infrastructure Outfall Sewers UPGRADING Sewerage Renewal Of Infrastructure - Fund Stations and Access Sanitation Infrastructure Outfall Sewers UPGRADING Sewerage Upgr Kidds Baech Wilder Treatment Works UPGRADING Sewerage Upgr Kidds Baech Wilder Treatment Works UPGRADING Sewerage Upgr Kidds Baech Wilder Treatment Works UPGRADING Sewerage Upgr Stodam Wastewater Treatm Works UPGRADING Sewerage Upgra Potsdam Wastewater Treatm Works UPGRADING Sewerage Upgra Potsdam Wastewater Treatm Works UPGRADING Sewerage Upgra Stodam Wastewater Treatm Works UPGRADING Sewerage Upgra Security For Sanitation Infrastructure Sexual Sanitation Infrastructure UPGRADING Sewerage Upgra Security For Sanitation Infrastructure UPGRADING Sewerage Upgra Security For Sanitation Infrastructure UPGRADING Sewerage Upgra Security For Sanitation Infrastructu				1	1						0	0	_	-				
Sewerage Renewal Of Infrastruct. Treatment Works Sewerage Renewal Of Infrastruct. Treatment Works Sewerage Renewal Of Infrastruct. Treatment Works Sewerage Renewal Of Infrastructure Negrous via economia and responsive econ	age				and responsive economic	Inclusion and Access				LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-					
Sewerage Renewal Of Infrastructur - Pump Stations Sewerage Renewal Of Infrastructur - Pump Stations UPGRADING UPGRAD		-		1	1						0	0	-					
Sewerage Renewal Of Infrastructure - Pump Stations Sewerage Renewal Of Infrastructure - Reliculation UPGRADING and responsive economial Inclusion and Access Sewerage Upgr Kidds Beach WWater Treatment Works UPGRADING and responsive economial Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOLITAM MUNICIPALITY - COA, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											0	0		2,000				
Sewerage Renewal Of Infrastructure - Reticulation Upgr Kidds Beach W/Water Treatment Works Upgr Of Security For Sanitation Infrastr Upgr Of Security For Sanitat					1						0	0	_	_				
Sewerage Upgr Of Security For Sanitation Infrastr Upgr ADING and responsive economic Inclusion and Access Sewerage Upgra Potsdam Wastewater Treatm Works Upgr ADING and responsive economic Inclusion and Access Sewerage Upgrad Dimbase Sewerage Upgrad Security For Sanitation Infrastructure Sewerage Upgrad Security For Sanitation Infrastructure Outfall Sewers Upgrad Dimbase Sewerage Upgrad Security For Sanitation Infrastructure Outfall Sewers Upgrad Dimbase Sewerage Upgrad Sewerage	age	Renewal Of Infrastructure - Reticulation		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Sewerage Upgra Potsdam Wastewater Treatm Works Upgra Potsdam Wastewater Treatm Works Upgra Dimbaza Wastewater Upgra Dimbaza Wastewater Treatm Works Upgra Dimbaza Wastewater		1 2 2	ks		1						0	0	-	-				
Sewerage Uggrad Dimbaza Wastewater Treatm Works Upgrad Dimbaza Wastewater Treatm Works Upgrad Dimbaza Wastewater Treatm Works Upgrade Security For Sanitation Infra Upgrade Security For				1							0	0		_				
Sewerage Uggrade Security For Sanitation Infra UPGRADING and responsive economic Inclusion and Access Sanitation Infrastructure Outfall Sewers LO CITY METROPOLITAN MUNICIPALITY - WH 0 0 0 - 3,000 Sewerage Berlin Sewers NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 0	-	1 2 2	1	1							0	0	_	_				
	age	Upgrade Security For Sanitation Infra		UPGRADING	and responsive economic	Inclusion and Access		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000				
Sewerage Berlin Sewers NEW and responsive economic Growth Sanitation Infrastructure Reticulation LO CITY METROPOLITAN MUNICIPALITY - INLA 0 0 3,000 3,000	-				1						0	0	-	- 2.000				

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue ar	nd Expenditure Fra	mework	
												Budget Yea			r +1 2022/23	Budget Year	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Sewerage	Extension Of Sanitation Services Mzamomh	1	NEW	and responsive economic			Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Sewerage Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure Ablution Facilities		NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,030	1,884				
Sewerage	Mdantsane Sanitation		NEW	and responsive economic			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	8,000	2,000				
Sewerage	Sanitation Facilities In Informal Settl		NEW	and responsive economic			Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Fencing (Sqm) Galvanised Street Litter Bins (Cbds) C/O		UPGRADING NEW	and responsive economic and responsive economic	Inclusion and Access Growth		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	142				
Solid Waste Disposal (Landfill Sites)	Metal Skips C/O		NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	511				
Solid Waste Disposal (Landfill Sites)	Purchase Of Bulk Containers With Removal	ı	NEW	and responsive economic	Growth		Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck		NEW	and responsive economic			Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks Purchase Bulk Containers With Removal Ve	9	NEW NEW	and responsive economic and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Capital Spares Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4.000				
Solid Waste Disposal (Landfill Sites)	Payment Systems		NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 4,000	28				
Solid Waste Disposal (Landfill Sites)	Raspberry Pi		NEW	ive and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3				
Solid Waste Disposal (Landfill Sites)	Sensors		NEW NEW	ive and development-orier	Growth Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	12				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) Office Furn & Equipment (Directorate)		NEW	ve and development-orier ve and development-orier	Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	250	250				
Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Fill Sites/Gard T/Stat		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Closed Circuit Television Network - Cctv Cons Cells/Upgrad Of Kwt Landfill Site		NEW NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cell Gen L/Fill Site		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-				
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Fill Si		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects Fencing Of Transfer Station (Palisade Fe		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,648	2,648				
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,000	5,000				
Solid Waste Disposal (Landfill Sites)	Infrastructure		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	536				
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip Purchase Of Cambridge/Transfer Facilitie		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	_				
Solid Waste Disposal (Landfill Sites)	Shipping Containers		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	120				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,148	6.148				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant Roofing		UPGRADING	nd healthy life for all South	Growth Inclusion and Access		Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,146	6,148				
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		UPGRADING	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure		NEW NEW	ive and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300				
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices Upgr Garden Transfer Stations (Coastal)		NEW	ve and development-orier ve and development-orier			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	300	300				
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)		NEW	ive and development-orier	Growth		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)		NEW	ve and development-orier			Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Supply Chain Management Supply Chain Management	Security System & Cctv Cameras For Scm		NEW NEW	ive and development aries	Growth Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Tourism	Fencing Scm Improve Access Road And Road Signage		RENEWAL	ive and development-orier and responsive economic			Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDE LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_					
Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economic			Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	4,750				
Tourism	Informal Trade (Hawker Stalls) C/O		NEW	and responsive economic	Growth		Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	517				
Tourism Tourism	Do Not Use Extension Of Mdantsane Art Centre		RENEWAL RENEWAL	ve and development-orier ve and development-orier			Community Facilities Community Facilities	Galleries Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0		3,000				
Tourism	Mdantsane Art Centre		RENEWAL		Inclusion and Access		Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	_	- 3,000				
Tourism	Revitalisation Of Industrial Areas		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,000				
Tourism	Revitalisation Of Industrial Area C/O		RENEWAL	ve and development-orier			Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	261				
Tourism Tourism	Kiwane Resort Maintenance & Upgrade Smme Incubator		UPGRADING NEW	pur environmental assets ive and development-orier			Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		500 500				
Tourism	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,271				
Tourism	Building Memorial Stones C/O		NEW	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	992				
Tourism	Building Of Memorial Stones		NEW NEW	a and contribute to a bette			Heritage Assets	Monuments Machinery And Favinment	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	2,100 6,000				
Tourism Tourism	Hydroponics And Packhouse - Ward 22 Hydroponics And Packhouse C/O		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	475				
Tourism	Hydroponics And Packhouse Project		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	8,000				
Tourism	Fencing Of World War 1 C/O		UPGRADING	a and contribute to a bette			Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,223				
Tourism Tourism	Restorat Cattle Killingherit Kwt C/O Restoration Of Cattle Killing Heritage		UPGRADING UPGRADING	a and contribute to a bette a and contribute to a bette	Governance Governance		Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	1,000				
Tourism	Fort Jackson Junction Hub		NEW	ive and development-orier	Growth		Heritage Assets Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0						
Tourism	Tourism Hub		NEW	ve and development-orier	Growth		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	2,000				
Tourism	Film Studio Development		NEW	ve and development-orier			Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Tourism Tourism	Installation Of Recreational Facilities Construction Of Cabin Accommodation		NEW NEW	ve and development-orier pur environmental assets	Growth Growth		Community Facilities Community Facilities	Public Open Space Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	341				
Tourism	Agri-Village		NEW	ive and development-orier			Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	_	_				
Tourism	Informal Trade (Hawker Stalls)		NEW	ve and development-orier	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	5,000				
Tourism	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orier			Community Facilities	Stalls Outdoor Foodition	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3,000				
Tourism Tourism	Installation Of Adventure Activities Water Leisure Activities		NEW NEW	nd healthy life for all South nd healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1 [
	Enfi Scm Inventory Warehousing And Fencing		RENEWAL	ive and development-orier			Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	100				
Town Planning, Building Regulations And B	Enfi Software Acquisition		NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	200				
Town Planning, Building Regulations And E			NEW	ve and development-orier			Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Town Planning, Building Regulations And E Town Planning, Building Regulations And E			NEW NEW	ve and development-orier ve and development-orier			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	300	-				
Town Planning, Building Regulations And E			NEW	ive and development-orier			Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	_				
Town Planning, Building Regulations And B	Enfi Upgrading Of Lifts For Bcmm Buildings		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Town Planning, Building Regulations And B			UPGRADING	ve and development-orier			Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000				
Town Planning, Building Regulations And E Water Distribution	Enfl Aerial Photography And Mapping Reservoirs East Coast Supply		NEW RENEWAL	ve and development-orier and responsive economic			Operational Buildings Water Supply Infrastructure	Building Plan Offices Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	4,000	2,716				
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho		RENEWAL	and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	923				
Water Distribution	Reservoirs-Pipe & W/Meter Replac Bisho K		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In		RENEWAL	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,000	2,000				
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Reservoirs-Pipe & Water Meter Replac In	1	RENEWAL RENEWAL	and responsive economic and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COAL LO CITY METROPOLITAN MUNICIPALITY - COAL	0	0	1,000	989				
Water Distribution Water Distribution	Reservoirs-Pipe & Water Weter Replac III Reservoirs-Pipe And Water Meter Repl Mda	а	RENEWAL	and responsive economic			Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA.	0	0	_	_				
Water Distribution	P/Station-Pipe & W/Meter Repl Bisho Kwt		RENEWAL	and responsive economic			Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				

Function	Project Description	Project Number	Туре	MTSF Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	d Expenditure Fra	amework	
l	, .		,	Outcome		Objectives				•		Budget Yea	ar 2021/22	Budget Ves	r +1 2022/23	Budget Year	+2 2023/24
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,300	1,254	-	-	-	
Water Distribution	Water Treatment Works-Pipe & W/Meter Re	ep	RENEWAL	and responsive economia	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,100				
Water Distribution	Umzonyana Dam & E/Coast Water Supp Up	pgr	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Umzonyana Dam & East Coast Water Supp	bly	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	21,032				
Water Distribution	Umzonyana Dam Upgrade		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	6,259				
Water Distribution	W/Treatm Works-Pipe & W/Meter Repl Bish		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	W/Treatment Works-Pipe & W/Meter Replace		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Water Treatment Works-Pipe & W/Meter Re	ер	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	394				
Water Distribution	Bulk-Pipe & W/Meter Replac In Bisho Kwt		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan		RENEWAL		Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,300	1,219				
Water Distribution	Bulk-Pipe & Water Meter Replacement In E		RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,738				
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt		RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,400	2,400				
Water Distribution	Bulk-Pipe And Water Meter Replacement In	1	RENEWAL	and responsive economic			Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Bulk-Pipe And Water Meter Replacement M	ld	RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,600	1,464				
Water Distribution	Distr Points-Pipe & W/Meter Replacement		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	2,500	2,481				
Water Distribution	Distr Points-Pipe And Water Meter Replac		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,880				
Water Distribution	Distrib Points-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Distrib Points-Pipe & Water Meter Replac		RENEWAL	and responsive economic			Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-				
Water Distribution	Distribu Points-Pipe & Water Meter Repl		RENEWAL	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING		Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0						
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,155	3,155				
Water Distribution	Pump Stn-Pipe & W/Meter Repl Bisho Kwt (C	UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-				
Water Distribution	Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-				
Water Distribution	Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economic	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000				
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		224				
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur		NEW	and responsive economi	Growth		Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	9,500	224				
Water Distribution	Reservoirs-Upgrade Water Network C/O		NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Reservoirs-Water Backlogs		NEW NEW	and responsive economic	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,500	8.500				
Water Distribution Water Distribution	Reservoirs-Water Backlogs Water Treatment Works-Kwt & Bisho Infras		NEW	and responsive economic and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	8,500	8,500				
	Water Treatment Works-Kwt & Bisho Infras		NEW	and responsive economic	Growth		11.5	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,500	-				
Water Distribution Water Distribution	Alternative W/Supply - Bulk Mains C/O		NEW	and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0,500	-				
Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure		NEW	and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000	-				
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0		10,000	_				
Water Distribution	Bulk Mains-Water Backlogs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	8,000				
Water Distribution	Feasibilit- Altern W/Supply - Bulk Mains		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0		0,000	0,000				
Water Distribution	Water Mains-Informal Settlements Inland		NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	1.000				
Water Distribution	Alternative Water Supply		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1,000	398				
Water Distribution	Distribution Mains- Informal Settlements		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	5,000	9,500				
Water Distribution	Distribution-Amahleke Water Supply		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	- 0,000	- 0,000				
Water Distribution	Distribution-Amahleke Water Supply		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,500	5,000				
Water Distribution	Water Supply -Informal Settlements Coast		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	6,500				
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive economia	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	_				
Water Distribution	Distribution Mains-Water Backlogs		NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5,500	5,500				
Water Distribution	W/Demand Mangm - Water Conserv - Prv S	Sta	NEW	and responsive economia	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	_	-				
Water Distribution	W/Demand Mangm - Water Conserv - Prv S		NEW	and responsive economia	Growth		Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,788	14,064				
Water Distribution	Bulk Mains-Kwt & Bhisho Infrastructure		NEW	and responsive economic	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-				
Water Distribution	Upgrading Of Laboratory C/O		UPGRADING	ve and development-orier	Governance		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	(4,492)				
Entities:																	
List all capital projects grouped by Munic	ipal Entity																
Entity Name																	
Project name																	

BUF Buffalo City - Supporting Table SB20 Not required - 31 May 2022

D	Б.			Budget Year +1 2022/23	Budget Year +2 2023/24							
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	-		
									-	-		
									_	-		
									_	_		
									_	-		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	_	_	_	-	_	_	_	_	_	_	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure												
Entity 3 etc. total operating expenditure									_	_		
Entity 5 etc. total operating expenditure												
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
T. (10 # 5 ##									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									_	-		
									_	-		
									_	-		
									_	_		
									_	-		
									_	-		
									_	-		
									_	_		
Total Capital Expenditure	2	_	_	_	_	_	_	_	_	_	_	_