BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 31 Aug 2022	2
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				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	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	36,490	30,654	-	-	-	-	82	82	30,736	37,594	38,732
Transfers recognised - operational	1,301,395	1,392,241	_	-	-	-	50,966	50,966	1,443,206	1,298,550	1,276,889
Other own revenue	1,083,071	1,084,136	-	-	-	-	2,151	2,151	1,086,287	1,174,370	1,236,870
Total Revenue (excluding capital transfers and contributions)	8,234,112	8,324,855	-	-	-	-	53,198	53,198	8,378,053	8,804,512	9,389,820
Employee costs	2,536,210	2,560,050	-	-	-	-	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
Remuneration of councillors	76,550	67,045	_	-	-	-	(2,000)	(2,000)	65,045	80,530	84,879
Depreciation & asset impairment	649,173	649,319	_	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Finance charges	59,936	23,235	_	-	-	-	(2,546)	(2,546)	20,689	130,647	215,130
Inventory consumed and bulk purchases	2,446,376	2,404,889	-	_	-	-	(109,011)	(109,011)	2,295,878	2,634,627	2,876,270
Transfers and grants	161,059	149,582	-	_	-	-	1,350	1,350	150,932	139,049	127,254
Other expenditure	2,302,442	2,468,369	_	_	-	-	282,651	282,651	2,751,020	2,465,857	2,561,034
Total Expenditure	8,231,745	8,322,488	-	-	-	-	53,198	53,198	8,375,686	8,802,859	9,386,307
Surplus/(Deficit)	2,367	2,367	-	_	_	-	-	-	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	733,699	712,952	_	-	-	-	(4,492)	(4,492)	708,459		
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) after capital transfers & contributions	736,066	715,319	-	-	-		(4,492)	(4,492)	710,826	759,136	763,658
Share of surplus/ (deficit) of associate	_	-	_	_	_	-	-	_	_	_	-
Surplus/ (Deficit) for the year	736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Capital expenditure & funds sources											
Capital expenditure	1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
Transfers recognised - capital	732,499	711,752	-	-	-	-	(4,492)	1 1	707,259	756,203	758,778
Borrowing	369,714	35,311	-	-	-	-	-	-	35,311	723,990	866,770
Internally generated funds	701,379	855,691	_	-	_	_	_	_	855,691	728,581	491,750

	0 3,643,649 0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	9 4,353,55 3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Original Budget Prior Adjusted A Accum. Funds 1 Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjuste. Total Adjuste. Adjuste. R thousands A A1 B C D E F G H Total sources of capital funds 1,803,592 1,602,753 - - - - (4,492) (4,492) 1,598,261 Financial position Total current assets 3,462,562 3,408,696 - - - - (97,176) (97,176) 3,311,520 Total current assets 22,639,610 22,439,113 - - - - - 1,714,398 Total current liabilities 1,710,392 1,714,398 - - - - - 93,508 93,508 22,632,620 Community wealth/Equity 23,145,843 23,171,022 - - - - - - 93,508 23,668 23,673,54 Cash from (used) inencting 1,422,081 1,496,401	Budget 1 2,208,774 0 3,643,649 0 24,138,153 8 1,617,892 9 1,920,669 4 1,628,139 1) (2,208,774) 0) 657,351	Budget 4 2,117,29 9 4,353,55 3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
R thousands A A1 B C D E F G H Total sources of capital funds 1,803,592 1,602,753 - - - - (4,492) (4,492) 1,598,261 Financial position - - - - - (97,176) (97,176) 3,311,520 Total current assets 22,639,951 22,439,113 - - - 93,508 93,508 22,532,620 Total current liabilities 1,710,942 1,714,398 - - - - - 1,714,398 Total on current liabilities 1,245,728 962,389 - - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - - 9,66,889 (23,668) (23,668) (23,668) (23,668) (23,668) (23,668) (23,668) (23,668) (23,668,734 (1,602,753) - - - -	0 3,643,649 0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	9 4,353,55 3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Total sources of capital funds 1,803,592 1,602,753 - - - - (4,492) (4,492) 1,598,261 Financial position Total current assets 3,462,562 3,408,696 - - - - (97,176) (97,176) 3,311,520 Total non current assets 22,639,951 22,439,113 - - - 93,508 93,508 22,532,620 Total current liabilities 1,710,942 1,714,398 - - - - - 1,714,398 Total non current liabilities 1,245,728 962,389 - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - 962,333 1,648,734 Net cash from (used) operating 1,422,081 1,496,401 - - - - 4,492 (1,539,621) Net cash from (used) investing (1,803,592) (1,602,753) - - - 152,333 1,648,734	0 3,643,649 0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	9 4,353,55 3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Financial position -	0 3,643,649 0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	9 4,353,55 3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Total current assets 3,462,562 3,408,696 - - - (97,176) (97,176) 3,311,520 Total non current assets 22,639,951 22,439,113 - - - 93,508 93,508 22,532,620 Total non current liabilities 1,710,942 1,714,398 - - - - - 1,714,398 Total non current liabilities 1,245,728 962,389 - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - 962,389 - - - - 962,389 - - - - 962,389 - - - - 962,389 23,167,354 Cash flows 1,422,081 1,496,401 - - - - 152,333 152,333 1,648,734 Net cash from (used) investing (1,803,592) (1,602,753) - - - 4,492 4,492 (1,598,261) Net cash from (used) financing 318,822 (10,201) - - -	0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774) 0) 657,351	3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Total non current assets 22,639,951 22,439,113 - - - - 93,508 93,508 22,532,620 Total current liabilities 1,710,942 1,714,398 -	0 24,138,153 8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774) 0) 657,351	3 25,461,47 2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Total current liabilities 1,710,942 1,714,398 - - - - - 1,714,398 Total non current liabilities 1,245,728 962,389 - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - - - 962,389 Cash flows	8 1,617,892 9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	2 1,545,78 9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29 1 803,71
Total non current liabilities 1,245,728 962,389 - - - - - - 962,389 Community wealth/Equity 23,145,843 23,171,022 - - - - - (3,668) (3,668) 23,167,354 Cash flows	9 1,920,669 4 24,243,240 4 1,628,139 1) (2,208,774 0) 657,351	9 2,764,36 0 25,504,87 9 1,774,06 4) (2,117,29 1 803,71
Community wealth/Equity 23,145,843 23,171,022 - - - - (3,668) (3,668) 23,167,354 Cash flows	4 24,243,240 4 1,628,139 1) (2,208,774) 0) 657,351	0 25,504,87 9 1,774,06 4) (2,117,29) 1 803,71
Cash flows	4 1,628,139 1) (2,208,774 0) 657,351	9 1,774,06 4) (2,117,29 1 803,71
Net cash from (used) operating 1,422,081 1,496,401 - - - - 152,333 152,333 1,648,734 Net cash from (used) investing (1,803,592) (1,602,753) - - - 4,492 4,492 (1,598,261) Net cash from (used) financing 318,822 (10,201) - - - - (1,329) (1,329) (11,530) Cash/cash equivalents at the year end 1,310,917 1,257,052 - - - - - 157,650 157,650 1,414,702 Cash backing/surplus reconciliation Application of cash and investments (270,985) (269,386) - - - - - 220,209 (49,177) Balance - surplus (shortfall) 1,581,902 1,526,438 -	1) (2,208,774 0) 657,351	4) (2,117,29 1 803,71
Net cash from (used) investing (1,803,592) (1,602,753) - - - - 4,492 4,492 (1,598,261) Net cash from (used) financing 318,822 (10,201) - - - - (1,329) (1,329) (1,508,261) Cash cash rom (used) financing 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Cash backing/surplus reconciliation -	1) (2,208,774 0) 657,351	4) (2,117,29 1 803,71
Net cash from (used) financing 318,822 (10,201) - - - - (1,329) (1,329) (11,530) Cash/cash equivalents at the year end 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Cash backing/surplus reconciliation Cash and investments available 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Application of cash and investments (270,985) (269,386) - - - - - 220,209 220,209 (49,177) Balance - surplus (shortfall) 1,581,902 1,526,438 - - - - - - (62,559) 1,463,879	0) 657,351	1 803,71
Cash/cash equivalents at the year end 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Cash backing/surplus reconciliation	,	
Cash backing/surplus reconciliation 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Cash and investments available 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Application of cash and investments (270,985) (269,386) - - - - 220,209 220,209 (49,177) Balance - surplus (shortfall) 1,581,902 1,526,438 - - - - - (62,559) (62,559) 1,463,879	2 1,387,632	2 1,848,12
Cash and investments available 1,310,917 1,257,052 - - - - 157,650 157,650 1,414,702 Application of cash and investments (270,985) (269,386) - - - - 220,209 220,209 (49,177) Balance - surplus (shortfall) 1,581,902 1,526,438 - - - - - (62,559) (62,559) 1,463,879 Asset Management <td< td=""><td></td><td></td></td<>		
Application of cash and investments (270,985) (269,386) - - - - 220,209 220,209 (49,177) Balance - surplus (shortfall) 1,581,902 1,526,438 - - - - (62,559) (62,559) 1,463,879 Asset Management <t< td=""><td>1</td><td></td></t<>	1	
Balance - surplus (shortfall) 1,581,902 1,526,438 - - - (62,559) (62,559) 1,463,879 Asset Management <	2 1,387,632	2 1,848,12
Asset Management	7) (470,992	2) (800,65
	9 1,858,625	5 2,648,77
Asset register summary (WDV) 20.697.634 20.259.768 – – – (181.464) (181.464) 20.078.304		
	4 21,793,332	2 23,212,24
Depreciation 649,173 649,319 (100,000) (100,000) 549,319	9 684,293	3 711,32
Renewal and Upgrading of Existing Assets 986,483 836,883 - - - 80,802 80,802 917,685	5 1,372,553	3 1,199,06
Repairs and Maintenance 407,950 419,232 - - - (14,500) (14,500) 404,732	2 407,674	4 411,83
Free services Image: Contract of the service of the	+	
Cost of Free Basic Services provided 753,354 - - - - - 753,354	4 821,677	7 897,42
Revenue cost of free services provided 233,527 233,527 - - - - 233,527	7 249,873	3 269,86
Households below minimum service level		
Water: 3 3 - - - - 3	3 2	2
Sanitation/sewerage: 12 12 - - - - 12	2 21	1 1
Energy: 37 37 37	7 37	7 3
Refuse: 41 41 - - - - 41		1 4

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

Governance and administration 3,121,485 3,125,229 Executive and council 30,377 25,377 Finance and administration 3,091,108 3,099,852 Internal audit - - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912	nds Multi-year capital 7 C 	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
R thousands 1,4 A A1 B Revenue - Functional 3,121,485 3,125,229 3,125,229 Governance and administration 3,0377 25,377 25,377 Executive and council 3,091,108 3,099,852 - Internal audit - - - Community and public safety 642,764 719,606 - Community and social services 33,233 33,233 - Sport and recreation 10,782 15,782 - Public safety 206,645 206,645 206,645 - Housing 392,070 463,912 -			-			Budget	Budget	Budget
Revenue - Functional 3,121,485 3,125,229 Governance and administration 30,377 25,377 Executive and council 3,091,108 3,099,852 Internal audit - - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912		D		10	11	12		
Executive and council 30,377 25,377 Finance and administration 3,091,108 3,099,852 Internal audit - - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912			E	F	G	Н		
Executive and council 30,377 25,377 Finance and administration 3,091,108 3,099,852 Internal audit - - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912								
Finance and administration 3,091,108 3,099,852 Internal audit - - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912		-	-	20	20	3,125,248	3,306,274	3,445,41
Internal audit - Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912	1	-	-	20	20	25,397	20,453	19,0
Community and public safety 642,764 719,606 Community and social services 33,233 33,233 Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912		-	-	-	-	3,099,852	3,285,821	3,426,40
Community and social services 33,233 Sport and recreation 10,782 Public safety 206,645 Housing 392,070		-	-	-	-	-	-	-
Sport and recreation 10,782 15,782 Public safety 206,645 206,645 Housing 392,070 463,912		-	-	(3,259)	(3,259)	716,347	633,232	731,86
Public safety 206,645 206,645 Housing 392,070 463,912		-	-		_	33,233	36,049	45,42
Housing 392,070 463,912		-	-	1,248	1,248	17,030	13,144	12,93
		_	-		_	206,645	223,176	242,14
Health 35 35		-	-	(4,507)	(4,507)	459,404	360,824	431,3
		-	_	_	_	35	37	2
Economic and environmental services 392,121 385,820		-	-	40,300	40,300	426,120	397,632	258,0
Planning and development 225,123 211,116		-	_	48,705	48,705	259,822	211,742	191,9
Road transport 166,998 174,703		-	-	(8,405)	(8,405)	166,298	185,889	66,14
Environmental protection – –		-	-	_	_	_	_	-
Trading services 4,703,226 4,715,036		-	-	9,094	9,094	4,724,131	5,134,746	5,624,64
Energy sources 2,467,771 2,467,771		_	_	750	750	2,468,520	2,705,852	2,926,88
		_	_	3,365	3,365	1,082,932		1,297,97
Waste water management 623,622 621,476		_	_	4,980	4,980	626,456		
		_	_	_	_	546,223	579,801	630,57
		_	-	2,550	2,550	94,666	90,111	89,94
Total Revenue - Functional 2 8,967,810 9,037,807		-	-	48,705	48,705	9,086,513	9,561,995	10,149,96
Expanditure Eurotional								
Expenditure - Functional Governance and administration 1,667,677 1,699,636				(476.964)	(476 964)	4 500 775	4 740 050	1 0 4 0 2
		-	-	(176,861)	(176,861)	1,522,775		1,840,3
		-	-	3,407	3,407	417,313		450,62
		-	-	(177,361)	(177,361)	1,095,308		1,374,62
		-	-	(2,907)	(2,907)	10,154	14,522	15,0
		-	-	7,566	7,566	1,344,324		1,348,8
		-	-	4,862	4,862	169,931	169,179	178,1
		-	-	(27,603)	(27,603)	380,076		473,2
		-	-	33,428	33,428	491,251	483,494	502,1
		-	-	(1,957)	(1,957)	253,764	150,722	151,44
Economic and environmental services851,646814,651		-		(1,957) (1,164) (80,005)	(1,164)	253,764 49,301 734,646	43,310	43,

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	А	A1	В	С	D	E	F	G	Н		
Planning and development		334,190	309,930	-	-	-	-	22,993	22,993	332,923	321,649	288,672
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	8,231,745	8,322,488	-	-	-	-	53,198	53,198	8,375,686	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

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

Standard Classification Description	Ref				Βι	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	E	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	28,92
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	16,4
Child Care Facilities			-						-	-		
Community Halls and Facilities		1,993	1,993						-	1,993	2,152	9,33
Consumer Protection			-						_	-		
Cultural Matters			-						_	-		
Disaster Management		-	-						_	_	-	-
Education			_						_	_		

Standard Classification Description	Ref				B	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		
Indigenous and Customary Law			-						-	-		
Industrial Promotion			-						-	-		
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			-						_	-		
Zoo'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		
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		,	,						_	-	,	, , , , , , , , , , , , , , , , , , ,
Housing		392,070	463,912	_	_	_	_	(4,507)	(4,507)	459,404	360,824	431,319
Housing		392,070	463,912					(4,507)				
Informal Settlements									_	-		
Health		35	35	_	_	_	-	_	_	35	37	40
Ambulance									-	-		
Health Services		35	35						_	35	37	40
Laboratory Services									_	-		

Standard Classification Description	Ref				B	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	A	A1	В	С	D	E	F	G	Н		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		392,121	385,820	-	-	-	-	40,300	40,300	426,120	397,632	258,098
Planning and development		225,123	211,116	-	-	-	-	48,705	48,705	259,822	211,742	191,956
Billboards			-						-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-						-	-	-	-
Central City Improvement District			-						-	-		
Development Facilitation		-	-						-	-	-	-
Economic Development/Planning		201,782	188,077					48,705	48,705	236,783	186,654	164,362
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			-						_	-		
Environmental protection		-	-	_	-	-	-	_	_	_	-	_
Biodiversity and Landscape									_	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-						-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
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	
Electricity		2,467,771	2,467,771					750	750	2,468,520	2,705,852	2,926,889
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									_	_		

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	А	A1	В	С	D	E	F	G	Н		
Water management		1,077,420	1,079,567	-	-	-	-	3,365	3,365	1,082,932	1,182,507	1,297,972
Water Treatment									-	-		
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									-	-		
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	
Tourism		1,337	24,607					2,550	2,550	27,157	1,444	
Total Revenue - Functional	2	8,967,810	9,037,807	-	-	-	-	48,705	48,705	9,086,513	9,561,995	10,149,965
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)	(72)	33,248	36,526	
Asset Management		9,941	20,450					(7,145)		13,305		
Finance		783,462	798,979					(180,284)		618,695		
Fleet Management		82,030	85,250					(4,289)		80,961	83,302	
Human Resources		101,242	120,349					12,133	12,133	132,482	106,991	112,572

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	А	A1	В	С	D	E	F	G	Н		
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	43,020	44,130
Marketing, Customer Relations, Publicity and Media Co-		6	386					(3)	(3)	384	6	6
Property Services		115,738	109,894					7,676	7,676	117,570	118,927	119,560
Risk Management			-					-	_	-		
Security Services			-					-	_	-		
Supply Chain Management		38,400	38,400					(2,972)	(2,972)	35,429	40,032	41,821
Valuation Service			-					_	_	_		
Internal audit		14,031	13,062	_	-	-	-	(2,907)	(2,907)	10,154	14,522	15,059
Governance Function		14,031	13,062					(2,907)		10,154		
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	
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		01,011	-						-	_	00,200	00,121
Community Halls and Facilities		32,283	32,083					1,919	1,919	34,002	34,210	36,417
Consumer Protection		02,200	-					-	-	-	01,210	00,117
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		,	_					(000)	_	-	, .01	,
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)		453,143	473,296

Standard Classification Description	Ref				Βι	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		
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)	(9,025)	171,702	215,196	225,165
Sports Grounds and Stadiums			-					-	-	-		
Public safety		461,918	457,823	_	-	-	-	33,428	33,428	491,251	483,494	502,133
Civil Defence			-					-	-	-		
Cleansing			-					-	-	-		
Control of Public Nuisances			-					-	-	-		
Fencing and Fences			-					-	_	-		
Fire Fighting and Protection		125,667	125,465					48,389	48,389	173,854	132,616	139,560
Licensing and Control of Animals			-					-	_	-		
Police Forces, Traffic and Street Parking Control		336,251	332,358					(14,961)	(14,961)	317,397	350,878	362,573
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		851,646	814,651	_	-	_	-	(80,005)	(80,005)	734,646	882,048	887,909
Planning and development		334,190	309,930	_	_	_	_	22,993		332,923		
Billboards			_					_		-		
Corporate Wide Strategic Planning (IDPs, LEDs)		19,978	20,002					(1,441)	(1,441)	18,561	20,453	20,973
Central City Improvement District			_						_	-		
Development Facilitation		_	_					_	_	_	_	_
Economic Development/Planning		238,844	217,134					35,005	35,005	252,139	219,841	185,762
Regional Planning and Development		,•							-		,	,

		1										
Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year + [,] 2022/23	1 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		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		75,369 –	72,794					(10,571)	(10,571) _	62,223	81,355 –	81,937
Provincial Planning			-					_	-	_		
Support to Local Municipalities								_	-	_		
Road transport Public Transport		517,456	504,720	-	-	-	-	(102,998)	(102,998)	401,723	560,400	599,237
Road and Traffic Regulation			_					_	_	-		
Roads		517,456						(102,998)	(102,998)	401,723	560,400	599,237
Taxi Ranks		011,100	-						-	-		000,201
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Biodiversity and Landscape								_	_	_		
Coastal Protection								_	_	_		
Indigenous Forests								_	_	_		
Nature Conservation		-	_					-	_	_	_	_
Pollution Control								_	_	-		
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

Standard Classification Description	Ref				Βι	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		
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)	(4,887)	16,174	22,049	22,701
Total Expenditure - Functional	3	8,231,745	8,322,488	-	-	-	_	53,198	53,198	8,375,686	8,802,859	9,386,307
Surplus/ (Deficit) for the year		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

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

Vote Description					Bu	ıdget 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		А	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 Ser	rvices	206,645	206,645	-	-	_	_	_	_	206,645	223,176	242,146
Vote 09 - Directorate - Municipal Services		-	_	-	-	_	_	_	_	_	-	_
Vote 10 - Directorate - Economic Development & Agencies		256,138	223,249	-	-	_	_	51,187	51,187	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anagei	534,448	546,258	-	-	_	_	_	_	546,258	579,838	630,613
Vote 12 - Directorate - Sport, Recreation & Community Develo	pment	44,015	49,015	-	-	_	_	1,317	1,317	50,332	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	8,967,810	9,037,807	-	-	-	-	48,705	48,705	9,086,513	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		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		
Vote 03 - Directorate - Human Settlement		147,616	255,722	_	-	-	_	(1,957)	(1,957)	253,764		
Vote 04 - Directorate - Chief Financial Officer		831,804	857,829		-	-	_	(190,400)		667,429		
Vote 05 - Directorate - Corporate Services		225,588	241,069		-	_	_	8,271	8,271	249,340		
Vote 06 - Directorate - Infrastructure Services		4,486,420	4,492,290	-	-	-	-	177,563	177,563	4,669,853		
Vote 07 - Directorate - Spatial Planning And Development		283,225	269,889	-	-	-	-	(16,595)	(16,595)	253,293	296,634	304,263
Vote 08 - Directorate - Health / Public Safety & Emergency Ser	rvices	467,715	464,313	-	-	-	-	33,886	33,886	498,199	489,712	508,845
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		297,331	273,412	-	-	-	-	50,621	50,621	324,032	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmental & Health M	anage	591,650	609,968	-	-	-	-	1,202	1,202	611,170	623,874	646,209
Vote 12 - Directorate - Sport, Recreation & Community Develo	pment	467,902	432,401	-	-	-		(9,833)	(9,833)	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	2	8,231,745	8,322,488	_	_	_	_	53,198	53,198	8,375,686	8,802,859	9,386,307

Vote Description					Bu	idget 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		А	A1	В	С	D	E	F	G	Н		
Surplus/ (Deficit) for the year	2	736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

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

Vete Decision					E	Budget Year 2021/22	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		А	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	ces	-	381	_		-	-	-	-	381	-	
1.1 - Office Of The Hod Executive Support Service	s	-	-						-	-	-	-
1.2 - Communication / Marketing / International & International & International & International & International	nterg	-	-						-	-	-	
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	381						-	381	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Deve	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 Administ	trator	-	-						-	-	-	-
2.7 - Governance & Internal Auditing		_	_						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Rese	arch & Po	-	-						-	-	-	-
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

Mate Decembritien					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 Budge	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		392,070	463,912					(4,507)	(4,507)	459,404	360,824	431,319
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-			
#REF!									-	-		
#REF!									-	-		
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		-	-						-	-	-	-
4.5 - Treasury / Bank Control & Cash Management	t	-	-						-	-	-	-
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

Vote 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		А	A1	В	С	D	E	F	G	Н		
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
Vote 05 - Directorate - Corporate Services		11,205	11,205	-	-	-	-	-	-	11,205	12,261	12,826
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 Te	elec	-	-						-	-	-	-
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 & Develop	pment	-	-						-	-	-	-
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 Deve	elopmer	110,826	117,305	-	-	-	-	-	-	117,305	114,991	136,509
7.1 - Office Of The Hod Of Development & Spatial Pla	lannin	-	-						-	-	-	-
7.2 - Development 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		А	A1	В	С	D	E	F	G	Н		
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	1,695	2,211
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 Operation	ons	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 & E	mergen	206,645	206,645	-	-	-	-	-	-	206,645	223,176	242,146
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
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		_	_						_	_	_	_

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		А	A1	В	С	D	E	F	G	Н		
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 &	Agenci	256,138	223,249	-	-	-	-	51,187	51,187	274,436	214,880	174,303
10.1 - Office Of The Hod Of Economic Development	& Agen	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		-	-						-	-	-	-
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		147,925	131,133					48,637	48,637	179,770	124,769	84,362
Vote 11 - Directorate - Solid Waste, Environmenta	al & Hea	534,448	546,258	-	-	-	-	-	_	546,258	579,838	630,613
11.1 - Office Of The Hod Solid Waste & Environ Heal	lth	-	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		-	_						_	-	-	_

						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	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 & Comm	nunity D	44,015	49,015	-	-	-	-	1,317	1,317	50,332	49,194	58,356
12.1 - Office Of Hod Sport Recr & Comm Developm		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		-	-						-	-	-	-
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		-	-					68	68	68	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-	_	-	-	-

Mata 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		А	A1	В	С	D	E	F	G	Н		
14.1 - [Name of sub-vote]									- - - - - - - -			
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	-	-	_	_
15.1 - [Name of sub-vote]									-	-		
									_	-		
									-	-		
									-	-		
Total Revenue by Vote	2	8,967,810	9,037,807	_	_	_	_	48,705	- 48,705	– 9,086,513	9,561,995	10,149,965
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ices	284,844	276,017	_	_	_	_	3,516	3,516	279,534	293,756	301,451
1.1 - Office Of The Hod Executive Support Service		63,962	16,439					(1,883)			66,922	
1.2 - Communication / Marketing / International &		4,827	5,120					791	791		4,895	
1.3 - International & Intergovernmental Relations		10,529	8,702					(999)				
1.4 - Communication & Marketing		6	386					(3)			6	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	elopm	7	7					(2)		·	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)				6,659
1.9 - Institutional Pms		3	3					(1)			3	4
1.10 - Iemp & Sustainable Development		-	-					131	131		-	-

					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		А	A1	В	С	D	E	F	G	Н		
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 - Мрас		6,980	6,280					(1,026)	(1,026)	5,254	7,210	7,460
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 Administra	ator	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 / Researc	ch & Po	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
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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	12,422					(4,112)	(4,112)	8,310	24,165	24,349
4.2 - Budget & Treasury Management		_	-							_	_	_

)	•				Budget Year +1	Budget Year +2
Vote Description						Budget Year 2021/2	2				2022/23	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		A	A1	В	С	D	E	F	G	Н		
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)	36,576	33,276	33,882
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		54,597	55,814					19,365	19,365	75,178	57,423	60,510
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)		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

Vete 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		A	A1	В	С	D	E	F	G	Н		
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)	2,194,979	2,860,138	3,121,147
6.3 - Customer Services & Revenue Protection		12,703	12,964					(342)	(342)	12,622	13,256	13,862
6.4 - Electrical Development / Contracts & Assets		101,232	99,532					(383)	(383)	99,149	105,240	110,923
6.5 - Electrical Distribution		101,639	101,166					2,330	2,330	103,496	106,601	112,035
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)		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)		667	667
7.7 - Building Maintenance		44,941	41,868					(1,251)			45,740	43,239
7.8 - Estate Management		1,828	1,489					(103)	(103)			
7.9 - Property Disposal & Acquisition		67,907	65,757					9,708	9,708	75,466		
7.10 - Transport Planning & Operations		11,897	11,224					(5)	(5)			
7.11 - Integrated Public Transport Network Operation	ons	60,409	56,939					(21,625)				
7.12 - Traffic Management & Safety		11,765	11,685					8,952	8,952	20,637	12,209	
7.13 - Urban & Rural Regeneration								35	35	35		
7.14 - Township Regeneration		4,289	3,598					(862)	(862)			4,648
Vote 08 - Directorate - Health / Public Safety & E	meraen			_	_	_	_	33,886				

Vote Description					В	udget Year 2021/22	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		А	A1	В	C	D	E	F	G	Н		
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-		-	-
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)	3,188	5,028	5,186
8.4 - Disaster Management		5,797	6,489					(1,186)	(1,186)	5,303	6,218	6,712
8.5 - Fire & Rescue		119,683	120,297					50,370	50,370	170,667	127,589	134,373
8.6 - Municipal Health Services		-	-					1,644	1,644	1,644	-	-
8.7 - Public Safety & Protection Services		15,484	10,512					(7,250)	(7,250)	3,262	14,658	9,798
8.8 - Public Safety & Protection Services		-	-						-		-	-
8.9 - Law Enforcement Services		176,226	179,242					(7,406)	(7,406)	171,836	185,016	194,264
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 &	Agenci	297,331	273,412	_	-	-	-	50,621	50,621	324,032	255,156	221,387
10.1 - Office Of The Hod Of Economic Development								4,736	4,736			

ГГ		1										
					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		А	A1	В	С	D	E	F	G	н		
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	;	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)	833		
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		146,725	129,933					48,705	48,705	178,639	123,489	82,996
Vote 11 - Directorate - Solid Waste, Environmen	ital & He	591,650	609,968	-	-	-	-	1,202	1,202	611,170	623,874	646,209
11.1 - Office Of The Hod Solid Waste & Environ He	alth	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 & Com	munity [467,902	432,401	-	-	-	-	(9,833)	(9,833)	422,568	477,533	499,129
12.1 - Office Of Hod Sport Recr & Comm Developm	n	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

Voto Decemintion					I	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		А	A1	В	С	D	E	F	G	Н		
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	n	6,863	5,503					(1,413)	(1,413)	4,090	5,331	5,460
12.14 - Facilities		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)	11,301	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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												

Vote Description					I	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	Н		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Expenditure by Vote	2	8,231,745	8,322,488	-	-	-	-	53,198	53,198	8,375,686	8,802,859	9,386,307
Surplus/ (Deficit) for the year	2	736,066	715,319	_	_	-	-	(4,492)	(4,492)	710,826	759,136	763,658

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31 Aug 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	А	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		36,490	30,654					82	82	30,736	37,594	38,732
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		43,070	44,746					2,145	2,145	46,891	45,963	45,782
Transfers and subsidies		1,301,395	1,392,241					50,966	50,966	1,443,206	1,298,550	1,276,889
Other revenue	2	869,105	862,493	-	-	-	-	6	6	862,499	943,838	990,831
Gains		-	-						_	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,234,112	8,324,855	-	-	-	-	53,198	53,198	8,378,053	8,804,512	9,389,820
Expenditure By Type												
Employee related costs		2,536,210	2,560,050	-	-	-	-	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
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		649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Finance charges		59,936	23,235					(2,546)	(2,546)	20,689	130,647	215,130
Bulk purchases - electricity		2,010,261	2,010,261	-	-	-	-	(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
Inventory consumed		436,115	394,628	-	-	-	-	(21,011)	(21,011)	373,618	426,155	450,043
Contracted services		901,377	947,193	-	-	-	-	(18,266)	1	928,927	851,155	835,598
Transfers and subsidies		161,059	149,582					1,350	1,350	150,932	139,049	127,254
Other expenditure		529,092	554,282	-	-	-	-	44,091	44,091	598,373	525,841	549,415
Losses		-	-					2,000	2,000	2,000	-	-
Total Expenditure		8,231,745	8,322,488	-	-	-	-	53,198	53,198	8,375,686	8,802,859	9,386,307
Surplus/(Deficit)		2,367	2,367	_	-	_	-	_	_	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		733,699	712,952					(4,492)	(4,492)	708,459		

					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	А	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		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Taxation									-	-		
Surplus/(Deficit) after taxation		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Attributable to minorities									_	-		
Surplus/(Deficit) attributable to municipality		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		736,066	715,319	-	-	-	-	(4,492)	(4,492)	710,826	759,136	763,658

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

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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
<u>Multi-year expenditure</u> to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,800	6,387	-	-	-	-	-	-	6,387	500	500
Vote 02 - Directorate - Municipal Manager		4,969	3,907	-	-	-	-	20	20	3,927	600	600
Vote 03 - Directorate - Human Settlement		292,385	256,243	-	-	-	-	(20,396)	(20,396)	235,846	259,600	331,585
Vote 04 - Directorate - Chief Financial Officer		254,515	247,048	-	-	-	-	(37,068)	(37,068)	209,980	255,214	226,028
Vote 05 - Directorate - Corporate Services		12,082	16,691	-	-	-	-	(5,490)	(5,490)	11,201	4,830	500
Vote 06 - Directorate - Infrastructure Services		932,660	696,960	-	-	-	-	33,015	33,015	729,975	1,303,039	1,235,302
Vote 07 - Directorate - Spatial Planning And Development		110,118	132,083	_	-	-	-	9,436	9,436	141,519	121,841	167,617
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	22,000	30,549	-	-	-	-	(15,608)	(15,608)	14,940	29,181	16,000
Vote 09 - Directorate - Municipal Services		-		-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		123,700	136,563	-	-	-	-	46,883	46,883	183,446	158,380	88,716
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nagem	23,862	27,390	_	-	-	-	(11,863)	(11,863)	15,526	30,519	26,500
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	23,500	48,933	-	-	-	-	(3,421)	(3,421)	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	1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
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	vices	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-		-	-	-			_	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-		-	-	-			_	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health Ma	nagem	-		-	-	-			_	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develop	ment	-	-	-	-	-		-	_	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-			_	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-			_	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_		_

											-	
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		А	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	_	-	-	-
Total Capital Expenditure - Vote		1,803,592	1,602,753	-	-	-	_	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
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)		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)	(15,608)	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		421,608	458,796	-	-	-	-	39,823	39,823	498,619	504,956	326,939
Planning and development		83,318	92,151					14,907	14,907	107,058	93,121	137,983
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	633,680
Waste management		17,847	19,747					(9,288)	(9,288)	10,459	28,169	24,500
Other		122,500	135,363					46,883	46,883	182,246	157,100	87,350
Total Capital Expenditure - Functional	3	1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298
Funded by:												
National Government		732,499	711,752					(4,492)	(4,492)	707,259	756,203	758,778
Provincial Government		_							_	_	_	
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
- - - - - - - - - -		800 100						// /	-	-		-
Transfers recognised - capital	4	732,499	711,752	-	-	-	-	(4,492)	(4,492)	707,259	756,203	758,778

Description	Ref				Βι	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		А	A1	В	С	D	E	F	G	Н		
Borrowing		369,714	35,311						-	35,311	723,990	866,770
Internally generated funds		701,379	855,691					-	-	855,691	728,581	491,750
Total Capital Funding		1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298

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

Vote 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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Service	es	3,800	6,387	_		_	-		-	6,387	500	500
1.1 - Office Of The Hod Executive Support Services		500	2,526						-	2,526	500	500
1.2 - Communication / Marketing / International & Int	terg	-	-						-	-	-	-
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	-						-	-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Develo	opm	-	-						-	-	-	-
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	600
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 Administra	ator	-	-						-	-	-	-
2.7 - Governance & Internal Auditing		-	-						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Resear	rch & Po	-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		4,423	350					20	20	370	100	100

					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		А	A1	В	С	D	Е	F	G	н		
Vote 03 - Directorate - Human Settlement		292,385	256,243	-	-	-	-	(20,396)	(20,396)	235,846	259,600	331,585
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!									-	-		
#REF!									-	-		
#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 Management		-	_						_	-	-	-
4.5 - Treasury / Bank Control & Cash Managemen	it	-	-						_	-	-	-
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		_	_						_	-	_	_

Vote Description	Ref	Budget Year 2021/22									-	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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
4.23 - Supply Chain Management		-	-						-	-	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
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 & Deve	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)	7,713	8,000	-
6.15 - Workshops		_	_						-	-	_	-
Vote 07 - Directorate - Spatial Planning And Dev	velopmei	110,118	132,083	-	-	-	-	9,436	9,436	141,519	121,841	167,617
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						_	-	-	-

Veta Decovirtier					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		А	A1	В	С	D	E	F	G	Н		
7.2 - Development Planning		300	0						_	0	-	400
7.3 - Architecture		2,000	2,300						-	2,300	-	600
7.4 - City & Regional Planning		-	-						-	-	-	-
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 Operation	าร	-	3,587						_	3,587	-	
7.12 - Traffic Management & Safety		-	_						_	-	-	
7.13 - Urban & Rural Regeneration									_	-		
7.14 - Township Regeneration		-	_						_	-	-	
Vote 08 - Directorate - Health / Public Safety & Em	nergeno	22,000	30,549	_	-	-	-	(15,608)	(15,608)	14,940	29,181	16,000
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						_		-	-
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		-	-						_	-	_	_

Vete 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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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 & A	Agenci	123,700	136,563	_	-	-	-	46,883	46,883	183,446	158,380	88,716
10.1 - Office Of The Hod Of Economic Development &	& Agen	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		1,200	1,200						_	1,200	1,280	1,366
Vote 11 - Directorate - Solid Waste, Environmental	l & Hea	23,862	27,390	-	-	-	-	(11,863)	(11,863)	15,526	30,519	26,500
11.1 - Office Of The Hod Solid Waste & Environ Healt	th	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)		_	-					-	_	-	-	_

					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		А	A1	В	С	D	E	F	G	н		
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
Vote 12 - Directorate - Sport, Recreation & Com	munity E	23,500	48,933	-	-	-	-	(3,421)	(3,421)	45,513	45,070	23,950
12.1 - Office Of Hod Sport Recr & Comm Developr	n	250	500					-	-	500	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 & Recreation	า	-	-					-	-	-	-	-
12.14 - Facilities		3,100	4,700					(410)	(410)	4,290	5,000	5,000
12.15 - Swimming Pools		600	23,986					(4,387)	(4,387)	19,599	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]									_	-		
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					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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
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									-	-		
									-	-		
									-	-		
										-		
Capital multi-year expenditure sub-total		1,803,592	1,602,753	-	-	-	-	(4,492)	(4,492)) 1,598,261	2,208,774	2,117,298
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Serv	vices	-	-	-	-	-	-	-	-	_	_	-
1.1 - Office Of The Hod Executive Support Servic									-	-		
1.2 - Communication / Marketing / International &									-	_		
1.3 - International & Intergovernmental Relations	1								-	-		
1.4 - Communication & Marketing									-	-		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Dev	velopm								-	-		
1.6 - Metro Development Strategic Management	1								-	_		
1.7 - Idp & Budget Integration									-	-		
1.8 - Gis									-	_		

Veta Decerictica					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 Budge	t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	Е	F	G	н		
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		-	-	-	-	-	-	-	-	_	_	-
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 Administrat	tor								-	_		
2.7 - Governance & Internal Auditing									-	_		
2.8 - Office Of Governance And Internal Auditing									-	_		
2.9 - Information / Knowledge Management / Researc	ch & Po								-	_		
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		-	-	_	_	-	-	_	_	_	_	_

Voto Deparintian					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		А	A1	В	С	D	E	F	G	н		
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									-	-		
4.5 - Treasury / Bank Control & Cash Management	t								-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
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	lopment								-	_		
5.9 - Employee Wellbeing									_	_		

Vote 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 Budge	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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									-	-		
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 Dev	velopmei	r –	-	-	-	-	-	-	-	_	_	-
7.1 - Office Of The Hod Of Development & Spatial F									-	_		
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 Operation	ons								_	_		
7.12 - Traffic Management & Safety	-								_	_		
7.14 - Township Regeneration									_	_		

Vete 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 Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Vote 08 - Directorate - Health / Public Safety &	Emergen	d –	_	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Hod Of Public Safety & Emer									-	-		
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									-	-		
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 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 Budge	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Vote 10 - Directorate - Economic Development	& Agenci	-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Developme	ent & Agen	ci								-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	_		
10.4 - Marketing / Research & Information Service	ès								-	-		
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									-			
10.10 - Bcm Development Agency									-			
Vote 11 - Directorate - Solid Waste, Environme	ntal & He	-	-	-	-	-	-	-	-	_	-	-
11.1 - Office Of The Hod Solid Waste & Environ H	lealth								-	_		
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 & Cor	nmunity D	-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Develop												
12.2 - Community Development									-			
12.3 - Libraries									-			
12.4 - Halls									-	-		
12.5 - Zoo And Aquarium									-	-		
12.6 - Parks & Cemeteries									_	_		

Veta Decemintian					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 Budge	t Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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	ı								-	-		
12.14 - Facilities									-	-		
12.15 - Swimming Pools									-	_		
12.16 - Resorts Management									-	-		
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]									-	_		
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Vote 15 - [NAME OF VOTE 15]		-	-	_	-	-	-	-	-	_	-	-

Vote Description		Budget Year 2021/22										Budget Year +2 2023/24
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
										_		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,803,592	1,602,753	_	_	-	-	(4,492)	(4,492)	1,598,261	2,208,774	2,117,298

					Βι	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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		80,172	80,172						-	80,172	80,172	80,172
Call investment deposits	1	1,230,745	1,176,880					157,650	157,650	1,334,530	1,307,460	1,767,948
Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	(254,826)	(254,826)	1,243,593	1,574,994	1,797,053
Other debtors		612,860	612,860						-	612,860	638,961	664,473
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		40,366	40,366	-	-	-	-	-	_	40,366	42,061	43,912
Total current assets		3,462,562	3,408,696	-	-	-	-	(97,176)	(97,176)	3,311,520	3,643,649	4,353,558
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	818,211
Property, plant and equipment	1	21,391,504	21,192,969	-	-	-	-	93,508	93,508	21,286,476	22,841,806	24,113,177
Biological									_	_		
Intangible		20,266	14,966						_	14,966	20,109	18,345
Other non-current assets		52,483	55,481						-	55,481	54,688	57,094
Total non current assets		22,639,951	22,439,113	-	-	-	-	93,508	93,508	22,532,620	24,138,153	25,461,470
TOTAL ASSETS		26,102,513	25,847,809	-	-	_	-	(3,668)	(3,668)	25,844,141	27,781,801	29,815,028
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		1,271,039	1,271,039	-	-	-	-	-	_	1,271,039	1,146,723	1,063,663
Provisions		319,404	319,404						_	319,404	331,999	343,353
Total current liabilities		1,710,942	1,714,398	-	-	-	-	-	-	1,714,398	1,617,892	1,545,789
Non current liabilities												
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		2,956,670	2,676,787	_			_	_	_	2,676,787	3,538,561	4,310,155

Description	D.(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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
NET ASSETS	2	23,145,843	23,171,022	-	-	-	-	(3,668)	(3,668)	23,167,354	24,243,240	25,504,873
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13,378,003	13,403,183	-	-	-		(3,668)	(3,668)	13,399,514	13,530,096	14,771,107
Reserves		9,767,840	9,767,840	-	-	-		-	-	9,767,840	10,713,144	10,733,766
TOTAL COMMUNITY WEALTH/EQUITY		23,145,843	23,171,022	-	-	-	-	(3,668)	(3,668)	23,167,354	24,243,240	25,504,873

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

					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
			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						-	3,426,085	3,724,487	4,127,442
Other revenue		967,444	962,509					2,151	2,151	964,660	1,049,493	1,102,123
Transfers and Subsidies - Operational	1	1,301,395	1,392,241					50,966	50,966	1,443,206	1,298,550	1,276,889
Transfers and Subsidies - Capital	1	733,699	712,952					(4,492)	(4,492)	708,459	757,483	760,144
Interest		130,828	130,993					82	82	131,074	139,479	151,205
Dividends		-							-	-	-	
Payments												
Suppliers and employees		(6,489,604)	(6,533,458)					102,432	102,432	(6,431,026)	(6,760,008)) (7,156,572)
Finance charges		(59,936)						2,546	2,546	(20,689)		
Transfers and Grants	1	(161,059)						(1,350)	(1,350)	(150,932)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,422,081	1,496,401	-	-	_	-	152,333	152,333	1,648,734	1,628,139	
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		(1,803,592)	(1,602,753)					4,492	4,492	(1,598,261)	(2,208,774)) (2,117,298)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,803,592)		-	-	_	-	4,492	4,492	(1,598,261)		
										,		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		000 744	05.044						-	-	700.000	000 770
Borrowing long term/refinancing		369,714	35,311						-	35,311	723,990	866,770
Increase (decrease) in consumer deposits									-	-		1
Payments										· · ·		
Repayment of borrowing		(50,892)						(1,329)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		318,822	(10,201)	-	-	-	-	(1,329)	(1,329)	(11,530)	657,351	803,718
NET INCREASE/ (DECREASE) IN CASH HELD		(62,689)	(116,554)	-	-	-	-	155,497	155,497	38,943	76,715	460,488
Cash/cash equivalents at the year begin:	2	1,373,606	1,373,606					2,153	2,153	1,375,758	1,310,917	1,387,632
Cash/cash equivalents at the year end:	2	1,310,917	1,257,052	-	-	-	-	157,650	157,650	1,414,702	1,387,632	1,848,120

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

		Budget 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
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,310,917	1,257,052	-	-	-	-	157,650	157,650	1,414,702	1,387,632	1,848,120
Other current investments > 90 days		-	-	-	-	-	-		-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-		-	-	-	-
Cash and investments available:		1,310,917	1,257,052	-	-	-	-	157,650	157,650	1,414,702	1,387,632	1,848,120
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	(960,943)	(959,344)					220,209	220,209	(739,135)) (1,099,679) (1,384,657
Other provisions		337,722	337,722						-	337,722	353,257	353,257
Long term investments committed		-	-					-		-	-	-
Reserves to be backed by cash/investments		-	-						-	-	-	-
Total Application of cash and investments:		(270,985)	(269,386)	-	-	-	-	220,209	220,209	(49,177)	(470,992) (800,652
Surplus(shortfall)		1,581,902	1,526,438	-	_	_	_	(62,559)	(62,559)	1,463,879	1,858,625	2,648,772

					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	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	817,109	772,370	-	-	-	-	(85,294)	(85,294)	687,076	836,222	918,23
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	251,421	_	-	-	-	(25,358)	(25,358)	226,063	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	546,583	_	-	-	-	(44,795)	(44,795)	501,789	646,491	753,01
Community Facilities		30,400	23,536		-	-	-	(878)	(878)	22,657	43,500	31,85
Sport and Recreation Facilities		300	100		-	-		59	59	159	1,600	1,60
Community Assets		30,700	23,636	_	-	-	-	(819)	(819)	22,817	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)		36,420	14,200	37,00
Other Assets	6	47,300	51,164	_	-	-	-	(4,242)	(4,242)	46,922	44,369	59,00
Biological or Cultivated Assets		-	-	_	-	-	-	_	_	-	-	-
Servitudes		-	-	_	-	-	-	_	_	-	-	-
Licences and Rights		8,300	19,170	_	-	-	-	(4,372)	(4,372)	14,798	4,840	1,88
Intangible Assets		8,300	19,170	_	-	-	-	(4,372)	(4,372)	14,798	4,840	1,88
Computer Equipment		2,620	4,423	_	-	-	-	(18)	(18)	4,405	354	79
Furniture and Office Equipment		21,159	27,066	_	-	-	-	(4,916)	(4,916)	22,150	8,668	10,29
Machinery and Equipment		27,048	31,089	-	-	-	-	1,168	1,168	32,256	34,400	
Transport Assets		45,263	38,381	-	-	-	-	(21,792)	(21,792)	16,589		21,00
Land		21,000	27,767	-	-	-	-	(3,409)	(3,409)	24,358		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-		-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	312,511	321,591	_	_	_	_	5,176	5,176	326,767	275,420	318,16
Roads Infrastructure		156,340	-	_	-	-	_	6,343	6,343	169,625		

					Βι	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		А	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	103,111
Water Supply Infrastructure		43,100	47,849	-	-	-		(481)	(481)	47,368	42,500	50,500
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	300,867
Community Facilities		5,000	4,429		-	-	-	6	6	4,435	8,500	7,800
Sport and Recreation Facilities		150	1,650	_	_	-	-	(83)	(83)	1,567	3,100	500
Community Assets		5,150	6,079	_	_	_	_	(77)	(77)	6,002	11,600	8,300
Heritage Assets		-	-	_	-	-	-	_	-	-	-	-
Revenue Generating		-	_	_	-	-	-	_	_	-	-	_
Non-revenue Generating		-	_	_	-	-	-	_	_	-	-	_
Investment properties		-	-	_	-	_	-	_	_	-	-	-
Operational Buildings		16,000	15,261	_	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Housing		_	-	_	-	-	-	_	-	_	-	_
Other Assets	6	16,000	15,261	_	_	_	_	(3,713)	(3,713)	11,548	15,500	9,000
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	20	672 072	545 202					75 606	75 606	500 040	4 007 422	000.004
	<u>2a</u>	673,972		-	-	-	-	75,626	75,626	590,918		
Roads Infrastructure		252,224	291,034	-	-	-	-	33,480	33,480	324,514	375,758	171,317
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,000			-	-	-	(450)	(450)	9,550	25,000	
Water Supply Infrastructure		7,155	7,155	-	-	-	-	876	876	8,031		
Sanitation Infrastructure		301,376	72,711	–	-	-	-	(275)	(275)	72,436	542,900	617,680

					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		
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	826,151
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Sport and Recreation Facilities		54,700	81,042		-	-	-	41,958	41,958	123,000	54,450	24,400
Community Assets		89,444	123,598	-	-	-	-	41,998	41,998	165,596	135,350	50,150
Heritage Assets		1,000	2,223		-	-	-	-	_	2,223	1,000	1,000
Revenue Generating		-	_		-	-	-	-	_	-	-	-
Non-revenue Generating		-	_		-	-	-	_	_	-	-	-
Investment properties		-	_	_	-	-	-	_	_	-	-	_
Operational Buildings		10,873	7,178		-	-	-	(4)	(4)	7,174	8,570	2,000
Housing		-	-		-	_	-	_	_	_	-	-
Other Assets	6	10,873	7,178	_	_	_	_	(4)	(4)	7,174	8,570	2,000
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	1,000
Land		_	_		_	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		400	400	_	_	_	_	_	_	400	400	600
· ·								(1.100)	(1.100)			
Total Capital Expenditure to be adjusted	4	1,803,592		-	-	-	-	(4,492)		1,604,761	2,208,774	
Roads Infrastructure		480,264	550,625	-	-	-	-	40,279	40,279	590,903	536,651	396,772
Storm water Infrastructure		28,860		-	-	-	-	(5,244)		32,731	21,300	
Electrical Infrastructure		182,692		-	-	-	-	(6,843)		183,378	247,642	
Water Supply Infrastructure Sanitation Infrastructure		393,312 386,206		-	-	-	-	(24,962) (2,644)		281,463 133,858	416,651 620,880	523,888 704,530
Solid Waste Infrastructure		500,200	653	-	-	-	-	(2,044)	(2,644) (283)	371		104,000
Rail Infrastructure		_		_	_	-	_	(203)	(203)	571		_
Coastal Infrastructure		-	-	_	-	-	_			-	_	
Information and Communication Infrastructure		3,000		_	_	_	_	(2,500)	(2,500)	2,437	2,500	_
Infrastructure		1,474,334		_	_	_	_	(2,300)		1,225,140		

					Βι	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		А	A1	В	С	D	E	F	G	Н		
Community Facilities		70,144	70,521	-	-	-	-	(832)	(832)	69,689	132,900	65,400
Sport and Recreation Facilities		55,150	82,792	-	-	-	-	41,934	41,934	124,727	59,150	26,500
Community Assets		125,294	153,313	-	-	-	-	41,102	41,102	194,415	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	36,132	-	-	-	-	(6,908)	(6,908)	29,224	54,239	33,000
Housing		41,000	37,470	-	-	-	-	(1,050)	(1,050)	36,420	14,200	37,000
Other Assets		74,173	73,602	-	-	-	-	(7,958)	(7,958)	65,644	68,439	70,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-		-	-	-	-		-
Licences and Rights		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Intangible Assets		8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Computer Equipment		2,620	4,423	-	-	-	-	(18)	(18)	4,405	354	790
Furniture and Office Equipment		21,159	27,066	-	-		-	(4,916)	(4,916)	22,150	8,668	10,293
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)	(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	1,803,592	1,609,253	-	-	-	-	(4,492)	(4,492)	1,604,761	2,208,774	2,117,298
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,697,634	20,259,768	-	-	-	-	(181,464)	(181,464)	20,078,304	21,793,332	23,212,240
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	
Sanitation Infrastructure		3,666,801	3,657,301					_	_	3,657,301	3,819,908	
Solid Waste Infrastructure		1,112,962	1,113,616					(283)	(283)	1,113,333		
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	
				_	-	-	-					
Community Assets		347,060	297,493					59	59	297,552		
Heritage Assets		52,483	55,481					-	-	55,481	54,688	
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

					Βι	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		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands	_	A	A1	В	С	D	E	F	G	Н		
Biological or Cultivated Assets									-	-		
Intangible Assets		20,266	14,966						-	14,966	20,109	18,345
Computer Equipment		29,406	31,259					(18)	(18)	31,241	28,625	29,801
Furniture and Office Equipment		(427,237)	(424,858)					(143,192)	(143,192)	(568,050)	(223,233)	217,043
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	20,697,634	20,259,768	-	-	-	-	(181,464)	(181,464)	20,078,304	21,793,332	23,212,240
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		649,173	649,319	_	_	_	_	(100,000)	(100,000)	549,319	684,293	711,329
Repairs and Maintenance by asset class	3	407,950	419,232	_	-	_	_	(14,500)		404,732	407,674	411,837
Roads Infrastructure		104,742	104,728	_		_	_	(234)		104,494	104,742	
Storm water Infrastructure		10,929	10,929	_	-	_	_	(134)		10,796	10,929	11,039
Electrical Infrastructure		36,306		_	-	-	_	(653)		38,837	36,306	36,670
Water Supply Infrastructure		3,270	3,270	_	-	-		(273)		2,998	3,270	3,303
Sanitation Infrastructure		26,546	27,015	_	-	-		(1,253)		25,763	26,546	26,811
Solid Waste Infrastructure		1,268	1,268	_	-	-		(13)		1,255	1,268	1,281
Rail Infrastructure		-	-	_	_	_		-	-	_	_	_
Coastal Infrastructure		-	-	_	-	-		-	_	-	-	-
Information and Communication Infrastructure		-	-	_	-	-		-	_	-	-	-
Infrastructure		183,062	186,701	_	-	_	-	(2,559)	(2,559)	184,142	183,062	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	6,513
Heritage Assets		9	9	_	-	-		(1)	(1)	8	9	9
Revenue Generating		-	-	_	-	-		-	_	-	-	-
Non-revenue Generating		-	250	-	-	-	-	-	-	250	-	
Investment properties		_	250	-	-	-	-	-	-	250	-	-
Operational Buildings		29,582	29,356	-	-	-		(1,244)	(1,244)	28,112	29,302	29,679
Housing		-	-	-	-	-		-	-	-		
Other Assets		29,582	29,356	-	-	-	-	(1,244)	(1,244)	28,112	29,302	29,679
Biological or Cultivated Assets		-	-	_	-	-		-		-		-
Servitudes		-	-	_	-	-		-	_	-	-	-
Licences and Rights		653	653	_	_	_		(653)	(653)	_	653	660

		Budget 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		
R thousands		А	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		149,901	154,671	-	-	-	-	(3,872)	(3,872)	150,799	149,903	151,404
Transport Assets		29,287	31,336	-	-	-	-	(7,175)	(7,175)	24,161	29,289	29,583
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	_	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,057,123	1,068,551	-	-	-	-	(114,500)	(114,500)	954,051	1,091,967	1,123,167
Renewal and upgrading of Existing Assets as % of total c	l apex	54.7%	52.0%							57.2%	62.1%	56.6%
Renewal and upgrading of Existing Assets as % of depred	-	152.0%	128.9%							167.1%	200.6%	168.6%
R&M as a % of PPE		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 Consolidated Basic service delivery measurement - 31 Aug 2022

					B	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		
		А	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	2	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		
Chemical toilet		3544							_	3,544		
Pit toilet (ventilated)		50679							_	50,679		
Other toilet provisions (> min.service level)		12852							_	12,852		0
Minimum Service Level and Above sub-total		241,812	241,812	_	-	_	_	_	_	241,812		235,460
Bucket toilet		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	21,017	18,017
Total number of households	5	253,477	253,477	_	_			_	_	253,477	-	253,477
		,								,	,	
Electricity (at least min, convice level)		5500	5500							E E00	FEOO	EE00
Electricity (at least min. service level)		5598 129623							-	5,598		
Electricity - prepaid (> min.service level)									-	129,623		
Minimum Service Level and Above sub-total		135,221 37000	135,221 37000	-	-	-	-	-	-	135,221 37,000		137,221 36000
Electricity (< min.service level)		37000	37000						-	37,000	30300	30000
Electricity - prepaid (< min. service level)		0	0						-	-	0	0
Other energy sources 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	-	173,221
	5	112,221	112,221	-						112,221	112,121	113,221
<u>Refuse:</u>												
Removed at least once a week (min.service)		135073							-	135,073		
Minimum Service Level and Above sub-total		135,073		1	-	-	-	-	-	135,073		
Removed less frequently than once a week		40556	40556						-	40,556	40556	40556
Using communal refuse dump		2	2						-	2	2	2 2

					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		
		А	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		3	3						-	3	3	3 3
Below Minimum Servic Level sub-total		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		
Electricity/other energy (50kwh per indigent household per month)		76,918	76,918	-	-	-	-	-	-	76,918		
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		
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 6
Sanitation (kilolitres per household per month)		0	0						_	-	C	0 0
Sanitation (Rand per household per month)		102.0840912	102.0840912						_	102	110.761239	120.3974667
Electricity (kw per household per month)		50	50							50		
Refuse (average litres per week)		170	170							170	170) 170
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									_	_		
Property rates exemptions, reductions and rebates and												
impermissable values in excess of section 17 of MPRA)		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)		_	_	_	_	_	_	_	_	_	_	_

					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		
		А	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 household	s)	-	-	-	-	-	-		-	-	-	-
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 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31 Aug 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.	-	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		
<u>REVENUE ITEMS</u>												
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	269,865
Net Property Rates		1,834,764	1,834,764	_	-	-	_	_	_	1,834,764	1,963,198	2,120,25
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	91,218
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)									-	_		
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	485,060	527,261
Service charges - refuse revenue												
Total refuse removal revenue		526,908	526,908						_	526,908	571,696	621,433
Total landfill revenue		0_0,000	020,000						_		0, 1,000	021,100

					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		А	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 Revenue By Source												
Fuel Levy		652199000	652199000					5939	6	652,205	706692000	733863000
Other Revenue		216905534	210293724						-	210,294	237146483	256968091
Total 'Other' Revenue	1	869,105	862,493	-	-	-	_	6	6	862,499	943,838	990,831
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,620,311	1,637,501					(72,136)	(72,136)	1,565,365	1,703,963	1,794,504
Pension and UIF Contributions		286,563	289,084					12,236	12,236	301,321	301,456	
Medical Aid Contributions		136,435	136,825					(23,138)	(23,138)	113,686	143,530	
Overtime		145,793	139,758					13,873	13,873	153,631	153,375	161,657
Performance Bonus		121,081	130,505					(6,925)	(6,925)	123,580	127,719	134,610
Motor Vehicle Allowance		39,762	41,387					(831)	(831)	40,556	41,821	44,069
Cellphone Allowance		4,764	4,686					(69)	(69)	4,617	5,013	5,284
Housing Allowances		17,337	17,440					(6,453)	(6,453)	10,988	18,236	19,217
Other benefits and allowances		82,024	82,342					4,677	4,677	87,019	86,289	90,949
Payments in lieu of leave		3,103	180					38,923	38,923	39,103	3,277	3,453
Long service awards		31,333	31,492					3,467	3,467	34,959	32,962	34,742
Post-retirement benefit obligations	4	47,704	48,850					19,129	19,129	67,978	50,214	52,924
sub-total		2,536,210	2,560,050	-	-	-	_	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
Less: Employees costs capitalised to PPE									_	_		
Total Employee related costs	1	2,536,210	2,560,050	-	-	-	-	(17,247)	(17,247)	2,542,803	2,667,855	2,810,410
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		647,720	647,866					(100,000)	(100,000)	547,866	682,923	709,654
Lease amortisation		1,453	1,453						-	1,453	1,370	1,676
Capital asset impairment		_	-						_	_	-	-
Total Depreciation & asset impairment	1	649,173	649,319	-	-	-	-	(100,000)	(100,000)	549,319	684,293	711,329
Bulk purchases												

					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		А	A1	В	С	D	E	F	G	Н		
Electricity Bulk Purchases		2,010,261	2,010,261					(88,000)	(88,000)	1,922,261	2,208,472	2,426,228
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	144,667					1,350	1,350	146,017	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	149,582	-	-	-	-	1,350	1,350	150,932	139,049	127,254
Contracted services												
Outsourced Services		608,020	116,274						-	116,274	602,890	604,821
Consultants and Professional Services		134,443	116,197						-	116,197	107,823	110,192
Contractors		158,914	714,722					(18,266)	(18,266)	696,456	140,442	120,586
Total contracted services		901,377	947,193	-	-	-	-	(18,266)	(18,266)	928,927	851,155	835,598
Other Expenditure By Type												
Collection costs		26,868	26,803						-	26,803	26,868	26,868
Contributions to 'other' provisions									-	-		
Audit fees		16,213	23,213						-	23,213	16,309	16,415
Other Expenditure		486,011	504,267					44,091	44,091	548,358	482,664	506,132
Total Other Expenditure	1	529,092	554,282	-	-	-	-	44,091	44,091	598,373	525,841	549,415
hu Evnanditura Itam			1									
by Expenditure Item	14											
Employee related costs		40.044	40.007					(4.040)	-	-	10.044	40,400
Inventory Consumed (Project Maintenance)		16,241	16,897					(4,646)	(4,646)	12,251	16,241	16,403
Contracted Services		379,420	389,346					(10,500)	(10,500)	378,846		383,022
Other Expenditure	15	12,290	12,990 419,232					645	645	13,635		12,413 411,837
Total Repairs and Maintenance Expenditure	10	407,950	419,232	-	-	-	-	(14,500)	(14,500)	404,732	407,674	411,037
Inventory Consumed												
Inventory Consumed - Water		269,628	258,839	-	-	-	-	(10,923)	(10,923)	247,916	291,954	316,127
Inventory Consumed - Other		166,487	135,789	-	-	-	-	(10,088)	(10,088)	125,701		133,915
Total Inventory Consumed & Other Material		436,115	394,628		-	-	-	(21,011)	(21,011)	373,618	426,155	450,043

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 31 Aug 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		А	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	3,310,73
Less: provision for debt impairment		(1,416,525)	(1,416,525)		-	-	-	(254,826)	(254,826)	(1,671,351)	(1,462,377)	(1,513,68
Fotal Consumer debtors	1	1,498,419	1,498,419	-	-	-	-	(254,826)	(254,826)	1,243,593	1,574,994	1,797,05
Debt impairment provision												
Balance at the beginning of the year		419,941	0			-			_	0	436,319	454,64
Contributions to the provision		755,757	1,313,311					254,826	254,826	1,568,137	785,231	818,21
Bad debts written off		240,827	103,214							103,214	240,827	240,82
Balance at end of year		1,416,525	1,416,525	-	-	-	-	254,826	254,826	1,671,351	1,462,377	1,513,68
nventory												
<u>Water</u>												
Opening Balance		(200,936)	(200,936)							(200,936)	(200,936)	(200,93
System Input Volume		269,628	258,839	-	-	-	-	(10,923)	(10,923)	247,916	291,954	316,12
Water Treatment Works		-	-						_	-	-	-
Bulk Purchases		269,628	258,839					(10,923)	(10,923)	247,916	291,954	316,12
Natural Sources		-	-							-	-	-
Authorised Consumption	12	(269,628)	(258,839)	-	-	-	-	10,923	10,923	(247,916)	(291,954)	(316,12
Billed Authorised Consumption		(269,628)	(258,839)		-	-	-	10,923	10,923	(247,916)	(291,954)	(316,12
Billed Metered Consumption		(269,628)	(258,839)		-	-	-	10,923	10,923	(247,916)	(291,954)	(316,12
Free Basic Water		-	-						-	-	-	-
Subsidised Water		-	-							-	-	-
Revenue Water		(269,628)	(258,839)					10,923	10,923	(247,916)	(291,954)	(316,12
Billed Unmetered Consumption		-	-	-	-	-	-	-	_	-	-	-
Free Basic Water									_	-	-	-
Subsidised Water									-	-	-	-
Revenue Water										-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	-	-	-
Unbilled Metered Consumption									_	_	-	-
Unbilled Unmetered Consumption									_	_	_	_
Water Losses		-	-	-	-	-	-	-	_	-	-	-
Apparent losses		-	_	_	_	_	_	_	_	_	_	

											Budget Year	Budget Year
					Bu	dget Year 2021	/22				+1 2022/23	+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		А	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 Custon	ner Me	ter							-	-	-	-
Data Transfer and Management Errors									-	-	-	-
Unavoidable Annual Real Losses									-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	_	-	-	-
Closing Balance Water		(200,936)) (200,936)	-	-	-	-	-	-	(200,936)) (200,936) (200,93
Agricultural												
Opening Balance									_	-	_	_
Acquisitions									_	_	-	-
Issues	13								_	_	_	
Adjustments	14								_	_	_	
Write-offs	15								_	-	_	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		(355,250)) (355,250)						_	(355,250)	(355,250)	(355,25
Acquisitions		(000,200)	, (000,200)					125,701	125,701	125,701		
Issues	13	(166,487)	(135,789)					10,088	10,088	(125,701)		
Adjustments	14	-	–					,	-			
Write-offs	15	_	_						_	_	_	_
Closing balance - Consumables Standard Rated		(521,736)) (491,039)	_	_	_	-	135,789	135,789	(355,250)	(355,250)) (355,25
Zero Rated		((,=		
Opening Balance									-	-	-	
Acquisitions									_	_		
Issues	13								_	_		
Adjustments	14								_	_		
Write-offs	15								_	_		
Closing balance - Consumables Zero Rated		_	_	_	_	_	_	_	_	_	_	_

					Βι	idget 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		А	A1	В	С	D	E	F	G	Н		
Finished Goods												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Issues	13								_	-	-	-
Adjustments	14								_	-	_	-
Write-offs	15								_	-	_	
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		(2,465)	(2,465))					_	(2,465)	(2,405)	(2,344)
Acquisitions									_	_	_	-
Issues	13								_	_	_	-
Adjustments	14	61	61						_	61	61	61
Write-offs	15								_	-	_	-
Closing balance - Materials and Supplies		(2,405)) (2,405)	- (-	-	-	-	-	(2,405)) (2,344)	(2,283)
Work-in-progress												
Opening Balance									_	-	_	-
Materials									_	-	-	-
Transfers									_	_	_	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									_	-	_	_
Acquisitions									_	_	-	-
Transfers									_	_	_	-
Sales									_	_	_	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	_	-	-	-
Land												
Opening Balance		597,501	597,501						_	597,501	598,956	600,590
Acquisitions		1,454							_	1,454		
Sales		_	_						-	_	_	_
Adjustments		166,487						(135,789)	(135,789)	_	_	_
Correction of Prior period errors		,						(,	-	_	_	_

					Bu	ldget 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		А	A1	В	С	D	E	F	G	Н		
Closing Balance - Land		765,442	734,745	-	-	-	-	(135,789)	(135,789)	598,956	600,590	602,380
Closing Balance - Inventory & Consumables		40,366	40,366	-	-	-	-	-	-	40,366	42,061	43,912
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		48,038,859	47,840,323					(4,492)	(4,492)	47,835,831	50,172,511	52,157,983
Leases recognised as PPE	2	-	-						-	_	_	-
Less: Accumulated depreciation		26,647,355	26,647,355					(98,000)	(98,000)	26,549,355	27,330,705	28,044,807
Total Property, plant & equipment	1	21,391,504	21,192,969	-	-	-	-	93,508	93,508	21,286,476	22,841,806	24,113,177
LIABILITIES Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		50.000	54.040						-	-	00.040	00.050
Current portion of long-term liabilities		50,892							_	54,348	66,640	
Total Current liabilities - Borrowing		50,892	54,348	-	-	-	-	-	-	54,348	66,640	63,052
Trade and other payables												
Trade Payables		865,779	865,779						-	865,779	816,043	775,233
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	1,271,039	1,271,039	-	-	-	-	-	-	1,271,039	1,146,723	1,063,663
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						-	135,199	140,877	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		11,477,177	11,523,103					824	824	11,523,927	11,556,115	12,737,936
GRAP adjustments		-						024	- 024	-	-	-
									_	_		

Description	Ref				Bu	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Restated balance		11,477,177	11,523,103	-	-	-	-	824	824	11,523,927	11,556,115	12,737,936
Surplus/(Deficit)		736,066	715,319	-	-	-		(4,492)	(4,492)	710,826	759,136	763,658
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	13,378,003	13,403,183	-	-	-	-	(3,668)	(3,668)	13,399,514	13,530,096	14,771,107
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	23,145,843	23,171,022	-	-	-	-	(3,668)	(3,668)	23,167,354	24,243,240	25,504,873

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 31 Aug 2022

					Βι	udget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
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%

					В	udget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	A1	В	С	D	E	F	G	Н		
03 - Directorate - Human Settlements Function 1 - Housing & Servicing of formal sites Sub-function 1 - Housing To promote an integrated spatial form Sub-function 2 - Servicing of formal sites To promote an integrated spatial form To promote an integrated spatial form Mathematical Spatial form And so on for the rest of the Votes		420 800	420 800						0	420 800	440 850	460 900

Description of financial indicator	Basis of calculation	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
					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%	1.3%	0.8%	0.8%	2.2%	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%	34.5%	4.0%	4.2%	49.9%	40.9%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	2.9%	2.1%	1.6%	4.6%	1.7%	1.7%	10.2%	17.7%
Liquidity									
Current Ratio	Current assets/current liabilities	171.3%	138.1%	171.2%	202.4%	198.8%	193.2%	225.2%	281.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	171.3%	63.9%	8.2%	77.2%	73.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	72.5%	58.0%	55.2%	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%	98.3%	90.5%	90.5%	90.5%	86.0%	86.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	98.3%	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%	25.6%	25.4%	22.2%	25.1%	26.2%
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		47.7%	89.7%	110.9%	97.0%	101.1%	89.8%	82.6%	57.6%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	331036051	290576586	322127768	331036051	331036051	331036051	331036051	33103605
	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%

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 31 Aug 2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget 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
Water Distribution Losses (2)	Total Volume Losses (kℓ)	29566498	21513206	21818000	17774613	17774613	17774613	17774613	17774613
	Total Cost of Losses (Rand '000)	158,217	126,145	125,496	104,223	104,223	104,223	104,223	104,223
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		46.1%	36.3%	0	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.7%	33.6%	31.9%	30.8%	30.8%	30.4%	30.3%	29.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35.0%	34.6%	33.1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.5%	5.8%	5.0%	5.0%	5.0%	4.8%	4.6%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	22.1%	26.5%	18.4%	8.6%	8.1%	6.8%	9.3%	9.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2045.7%	2600.9%	3603.1%	3514.0%	3514.0%	3515.1%	2698.2%	2916.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	37.6%	39.2%	42.6%	18.2%	18.0%	14.8%	17.9%	19.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	297.1%	323.3%	255.9%	2.3	2.2	2.5	2.3	2.8

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31 Aug 2022

Total municipal corvices

	,	stments Budget - social, economic and demographic statistics a				2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics_												
Population			704,855		781,027	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			
Males aged 5 - 14			68,953		62,011	86,889	86,889	86,889	86,889			
Females aged 15 - 34 Males aged 15 - 34			140,785 127,880		139,830 133,579	145,140 143,094	145,140 143,094	145,140 143,094	145,140 143,094			
Unemployment			157,525		100,008	143,094	143,094	143,094	143,094			
Monthly Household income (no. of households)	1, 12		101,020	112,233	100,000	100,000	100,000	100,000	100,000	100,000		
	1, 12		55.052	00.000	20,000	20.000	20,002	20,002	20,000	20,002		
None R1 - R1 600			55,253 12,943		38,023 11,650	38,023 11,650		38,023 11,650	38,023 11,650			
R1 601 - R3 200			36,684		15,660	15,660			15,660			
R3 201 - R6 400			29,375		41,421	41,421	41,421	41,421	41,421			
R6 401 - R12 800			22,768		38,047	38,047	38,047	38,047	38,047			
R12 801 - R25 600			15,836		24,916							
R25 601 - R51 200			19,986		19,986	19,986		19,986				
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765	17,765	17,765	17,765		
R102 401 - R204 800			1,593		11,058							
R204 801 - R409 600			443									
R409 601 - R819 200			564	506	918	918	918	918	918			
> R819 200			169	449	668	668	668	668	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	835	835	835	835	835		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	253	253	253	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949		162,005		120,000		120,000			
Informal Tetal average of house helds			54,647		49,790	6,730		7,000	7,000			
Total number of households Dwellings provided by municipality	4	-	175,596 1,297	198,338 583	211,795	124,577 400		127,000 400	127,000 677			
Dwellings provided by municipality Dwellings provided by province/s	4		1,297	1,326	1,523	1,465		400	1,451			
Dwellings provided by province/s Dwellings provided by private sector	5		1,077	1,520	1,525	1,400	1,405	1,400	1,401	1,401		
Total new housing dwellings	Ŭ	-	2,974	1,909	1,590	1,865	1,865	1,865	2,128	2,128		
Economic	6											
Inflation/inflation outlook (CPIX)					4.7%	4.1%	2.9%	3.9%	4.2%	4.4%		
Interest rate - borrowing					9.7%	10.1%	9.2%	9.9%	9.9%	9.9%		
Interest rate - investment					6.6%	6.3%	3.5%	3.3%	3.3%	3.3%		
Remuneration increases					6.3%	6.7%	6.3%	5.2%	5.2%	5.4%		
Consumption growth (electricity)					0.1%	-4.3%	-4.3%	-4.3%	-4.3%	-4.3%		
Consumption growth (water)					-2.9%	-7.6%	1.5%	3.0%	3.0%	3.0%		
Collection rates	7											
Property tax/service charges					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					87.8%	81.6%	71.1%	85.0%	82.7%	82.8%		
Revenue from agency services					100.0%	100.0%	100.0%	85.0%	82.7%	82.8%		
Detail on the provision of municipal services	s for B10										-	
										2021/22 Mediur	n Term Revenue	& Exnenditure
				2018/19	2019/20	2020/21	B	udget Year 2021	22	LVL IILL IIIGUIUI	Framework	Abounding
Total municipal services					1	1						

ANNEXURE 5

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original	Outcome	Outcome	Outcome
	Ref.								Budget			
	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
	nei.	Household service targets (000)					Budget	Dudget	10100031	2021/22	1 2022/23	12 2023/24
		Water:										
		Piped water inside dwelling		40,769	122,000	123,791	122,308	122,308	122,308		122,562	122,816
	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	- 129,714
	10	Other water supply (at least min.service level)		-	-	120,100	-	-	-	-	-	-
		Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	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		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		154,125	154,125	154,151	169,300	169,300	169,300		169,300	169,300
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	5,445 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679		54,179	57,179
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	12,852	12,852	12,852		-	-
		Minimum Service Level and Above sub-total		222,903	226,637	229,839	241,812	241,812	241,812	241,812	232,460	235,460
		Bucket toilet		-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions		1,789	15,257 _	10,542	11,665	11,665 _	11,665	11,665	21,017	18,017
		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		224,692	241,894	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
		Electricity - prepaid (min.service level)		12,106 19,108	127,623	130,292	129,623 135,221	129,623	129,623	129,623	130,623 136,221	131,623
		Minimum Service Level and Above sub-total Electricity (< min.service level)		39,000	133,315 37,500	135,890 37,500	37,000	135,221 37,000	135,221 37,000	135,221 37,000	36,500	137,221 36,000
		Electricity - prepaid (< min. service level)		-	-	01,000	-	-	-	-	-	-
		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
		<u>Refuse:</u> 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
		Removed less frequently than once a week		40,556	40,556	45,000	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		1	1	6	1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		4	4	4	4	4	4	4	4	4
		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
Municipal in house convises				2018/19	2019/20	2020/21	Bu	dget Year 2021/	22	2021/22 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house 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>Water:</u>		40.700	400.000	400 704	400.000	400.000	400.000	400.000	400 500	400.040
		Piped water inside dwelling Piped water inside yard (but not in dwelling)		40,769	122,000	123,791	122,308	122,308	122,308	122,308	122,562	122,816
	8	Using public tap (at least min.service level)		126,407	126,607	126,739	128,222	- 128,222	128,222	128,222	- 128,968	
	10	Other water supply (at least min.service level)		-	,		-	-	-	-	-	-
		Minimum Service Level and Above sub-total		167,176	248,607	250,530	250,530	250,530	250,530	250,530	251,530	252,530
	9	Using public tap (< min.service level)		-			-	-	-	-	-	-
	10	Other water supply (< min.service level)		-	4.070	0.047	-	-	-	-	-	-
		No water supply		5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Below Minimum Service Level sub-total	•	5,070	4,870	2,947	2,947	2,947	2,947	2,947	1,947	947
		Total number of households		172,246	253,477	253,477	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		154,125	154,125	154,151	169,300	169,300	169,300		169,300	169,300
		Flush toilet (with septic tank) Chemical toilet		5,437 3,544	5,437 3,544	5,445 3,544	5,437 3,544	5,437 3,544	5,437 3,544		5,437 3,544	5,437 3,544
		Pit toilet (ventilated)		43,353	47,087	50,355	50,679	50,679	50,679		54,179	57,179
		Other toilet provisions (> min.service level)		16,444	16,444	16,344	12,852	12,852	12,852		04,110	01,110
		Minimum Service Level and Above sub-total		222,903	226,637	229,839	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					-	-	-	-	-	-
		Below Minimum Service Level sub-total		1,789	15,257	10,542	11,665	11,665	11,665		21,017	18,017
	1	Total number of households		224,692	241,894	240,381	253,477	253,477	253,477	253,477	253,477	253,477
	1	Energy:		7,002	5,692	5,598	5,598	5,598	5,598	5,598	5,598	E E00
	1	Electricity (at least min.service level) Electricity - prepaid (min.service level)		7,002	5,692	5,598 130,292	5,598 129,623	5,598	5,598		5,598	5,598 131,623
	1	Minimum Service Level and Above sub-total		19,108	133,315	135,890	135,221	135,221	135,221	135,221	130,023	137,221
		Electricity (< min.service level)		39,000	37,500	37,500	37,000	37,000	37,000		36,500	36,000
		Electricity - prepaid (< min. service level)		, i	, i	, i						, i
		Other energy sources		-	-		-	-	-	-	-	-
		Below Minimum Service Level sub-total		39,000	37,500	37,500	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:		100 544	400.070	100 517	405.070	105.070	405.070	105.070	405.070	105.070
		Removed at least once a week Minimum Service Level and Above sub-total		128,544 128,544	128,673 128,673	136,517 136,517	135,073 135,073	135,073 135,073	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
		Using communal refuse dump		40,000	2	40,000	40,000	2	2	2	2	2
		Using own refuse dump		- 1	1	6	- 1	1	1	1	1	1
		Other rubbish disposal		4	4	4	4	4	4	4	4	4
		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
		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	В	udget Year 2021/	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)										
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)										
	1	No water supply										
	1	Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Name of municipal or the		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
	1	Chemical toilet										
	1	Pit toilet (ventilated)										
	1	Other toilet provisions (> min.service level)										
	1	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
	1	Bucket toilet										
		Other toilet provisions (< min.service level)										
		Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total			-		-	-	-	-	-	

						2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Mediur	n Term Revenue Framework	e & Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total										
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:		_	_	_	_	_		_	_	_
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
							_			2021/22 Mediur	n Term Revenue	e & Expenditure
Services provided by 'external mechanisms'				2018/19	2019/20	2020/21		udget Year 2021/			Framework	
	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
Names of service providers	ittei.	Household service targets (000)					Duugei	Duuget	TOTECASE	2021/22	· 1 2022/23	12 2023/24
	1	Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total		_	-	-	-	-	-	-	-	_
	9	Using public tap (< min.service level)		_	-	-	-	_	-	-	-	_
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers	-	<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	_
		Electricity (< min.service level)			_		_					_
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Names of service providers		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers	-	Refuse: Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	_	-	_	_
				I –	-		-	-		I –	-	· -

						2018/19	2019/20	2020/21	Budget Year	2021/22 Mediur	m Term Revenue	& Expenditure	1	
									2021/22		Framework			
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census									
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	-	
		Removed less frequently than once a week Using communal refuse dump											1	
		Using own refuse dump												
		Other rubbish disposal												
		No rubbish disposal												
		Below Minimum Service Level sub-total Total number of households		-	-	-			-			-		
	-												Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided				Original		1		udget Year 2021/	1	1	1		+1 2022/23	+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
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		
		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									-	-		
		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.	<u>Location of households for each type of FBS</u> Formal settlements - (6 kilolitre per indigent household per month R '000)		400 557	400 557							400 557	044.470	000 500
List type of FBS service		Number of HH receiving this type of FBS		193,557 43	193,557 43						-	193,557 43	211,170 45	230,598 48
		Informal settlements (R '000)		43 50,329	43 50,329						_	43 50,329		-
		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									-	-		
		Other (R '000) Number of HH receiving this type of FBS										-		
		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		110,626
		Number of HH receiving this type of FBS		35	35						-	35		40
		Informal settlements (R '000)		46,191	46,191						-	46,191		55,573
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)		41	41						-	41	42	42
		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		40 404 000	10 101 000						-	-	E0.040.400	
Refuse Removal	Ref.	Total cost of FBS - Sanitation for informal settlements Location of households for each type of FBS		46,191,369	46,191,369	-	-	-	-	-	-	46,191,369	50,619,103	55,573,354
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)		158,955	158,955						_	158,955	172,466	187,470
		Number of HH receiving this type of FBS		37	37						-	37		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)									-	-		
		Number of HH receiving this type of FBS									-	-		

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		
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) 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

Description			2018/19	2019/20	2020/21	M	edium Term Rev	enue and Exper	nditure Framew	ork
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	1,171,633	1,373,711	1,145,407	1,310,917	1,257,052	1,414,702	1,387,632	1,848,120
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,094,042	853,273	995,151	1,581,902	1,526,438	1,463,879	1,858,625	2,648,772
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)	547,221	(183,049)	688,828	736,066	715,319	710,826	759,136	763,658
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	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%	86.5%	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%	106.9%	104.8%	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%	34.5%	4.0%	4.2%	49.9%	40.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				109.2%	107.1%	109.4%	106.1%	103.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	19.7%	27.0%	35.6%	35.6%	35.6%	19.3%	11.2%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	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)	9.8%	21.0%	13.4%	17.3%	20.0%	20.4%	12.5%	15.0%

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 31 Aug 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
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,016,016	1,033,832	_	_	4,492	4,492	1,038,324	1,063,335	1,088,86
Local Government Equitable Share		936,811	936,811			.,	-	936,811	989,074	983,47
Metro Informal Settlement partership grant	3	6,873	5,248				_	5,248	7,522	7,07
Expanded Public Works Programme Integrated Grant for Municip		7,300	7,300				_	7,300	_	_
Infrastructure Skills Development Grant [Schedule 5B]		10,350	10,350				_	10,350	11,500	12,00
Local Government Financial Management Grant [Schedule 5B]	1	1,000	924				_	924	1,000	1,00
Public Transport Network Grant [Schedule 5B]	1	.,	_				_	-	.,	
RSC Levy Replacement			_				_	_		
Urban Settlement Development Grant		44,741	44,641			4,492	4,492	49,133	44,785	75,44
Municipal Human Settlement Capacity Grant		,	_				_	_	,	
Integrated City Development Grant		8,941	8,941				-	8,941	9,454	9,87
Neighbourhood Development Partnership Grant		,	19,617				-	19,617	,	,
Provincial Government:		114,952	220,686	-	-	-	_	220,686	117,410	118,18
Capacity Building		_	-				_	_	_	-
Housing		-	-				-	-	-	-
Human Settlement Development	4	99,082	204,816				-	204,816	100,113	100,12
Libraries; Archives and Museums		15,870	15,870				-	15,870	17,297	18,0
Emergency Housing Grant							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	_	-	-	-	-	-	-	
[insert description]	1						-	-		
	1						_	-		
Other grant providers:	1	170,427	137,723	-	-	38,711	38,711	176,435	117,805	69,84
Local Government Water and Related Service SETA	1	-	-				-	-	-	-
European Union	1	36,568	15,505				-	15,505	10,535	-
Salaida / Gavle	1	-	381				-	381	-	
City of Oldenburg	1	133,859	121,837			38,711	38,711	160,548	107,270	69,84
Unspecified		-	-				_		-	-
Total Operating Transfers and Grants	6	1,301,395	1,392,241	-	-	43,204	43,204	1,435,444	1,298,550	1,276,88
Capital Transfers and Grants	1									
National Government:		732,499	711,752	_	_	(4,492)	(4,492)	707,259	756,203	758,77
Energy Efficiency and Demand-side	1		-			(1,102)		-		

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

Description	Ref			Βι	ıdget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Rei	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	E	F		
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		2,033,894	2,103,993	-	_	38,711	38,711	2,142,704	2,054,753	2,035,667

			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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
Operating expenditure of Transfers and Grants									
National Government:	1,016,01	6 1,033,832	-	-	4,492	4,492	1,038,324	1,063,335	1,088,86
Local Government Equitable Share	936,81	1 936,811				-	936,811	989,074	983,47
Metro Informal Settlement partership grant	6,87	3 5,248				-	5,248	7,522	7,07
Expanded Public Works Programme Integrated Grant for Municipalities [Scl	nedu 7,30	7,300				_	7,300	-	_
Infrastructure Skills Development Grant [Schedule 5B]	10,35	0 10,350				_	10,350	11,500	12,00
Local Government Financial Management Grant [Schedule 5B]	1,00						924		1,00
Public Transport Network Grant [Schedule 5B]		_				_	-		_
RSC Levy Replacement		_				_	-		
Urban Settlement Development Grant	44,74	1 44,641			4,492	4,492	49,133	44,785	75,44
Municipal Human Settlement Capacity Grant		_				_	-		
Integrated City Development Grant	8,94	1 8,941				_	8,941	9,454	9,87
Neighbourhood Development Partnership Grant		19,617				_	19,617		, , , , , , , , , , , , , , , , , , ,
Provincial Government:	114,95	2 220,686	-	-	_	_	220,686	117,410	118,18
Capacity Building	-	-				_	_	-	_
Housing	-	_				_	-	_	-
Human Settlement Development	99,08	2 204,816				_	204,816	100,113	100,11
Libraries; Archives and Museums	15,87	15,870				_	15,870	17,297	18,07
Emergency Housing Grant	-	-				_	-	-	_
Other transfers and grants [insert description]						_	-		
District Municipality:	-	-	-	-	_	_	-	-	_
[insert description]						_	_		
							-		
Other grant providers:	170,42	7 137,723	-	-	38,711	38,711	176,435	117,805	69,84
Local Government Water and Related Service SETA	-	-				-	-	-	-
European Union	36,56	3 15,505				-	15,505	10,535	-
Salaida / Gavle	_	381					381	-	-
City of Oldenburg	_	_					-	-	-
Unspecified	133,85	9 121,837			38,711	38,711	160,548	107,270	69,840
Unspecified		_				-	-		
Total operating expenditure of Transfers and Grants:	1,301,39	5 1,392,241	-	-	43,204	43,204	1,435,444	1,298,550	1,276,88
Capital expenditure of Transfers and Grants									
National Government:	732,49	711,752	-	-	(4,492)	(4,492)	707,259	756,203	758,77
Energy Efficiency and Demand-side	9,00	9,000				-	9,000	10,222	-

				B	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		А	A1	В	С	D	E	F		
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		2,033,894	2,103,993	-	-	38,711	38,711	2,142,704	2,054,753	2,035,667

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

				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	1,088,8
Conditions met - transferred to revenue		1,016,016	1,033,832	-	-	4,492	4,492	1,038,324	1,063,335	1,088,8
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	118,1
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		170,427	137,723			38,711	38,711	176,435	117,805	69,84
Conditions met - transferred to revenue		170,427	137,723	-	_	38,711	38,711	176,435		69,84
Conditions still to be met - transferred to liabilities		,					_			,
Total operating transfers and grants revenue		1,301,395	1,392,241	-	_	43,204	43,204	1,435,444	1,298,550	1,276,88
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		758,7
Conditions met - transferred to revenue		732,499	711,752			(4,492)	· /	707,259		758,7
Conditions still to be met - transferred to liabilities		732,433	711,752	-	-	(4,492)	(4,492)	101,233	730,203	730,7
Provincial Government:							_	-		
Balance unspent at beginning of the year								-		
Current year receipts Conditions met - transferred to revenue							-	-		
		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities District Municipality:							-	-		

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				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		А	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		2,033,894	2,103,993	-	_	38,711	38,711	2,142,704	2,054,753	2,035,667
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

					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
			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						-	15,505	10,535	-
Ts_C_M_Municipal Entity		-	7,122						-	7,122	-	-
Ts_O_M _Municipal Entity		48,469	48,469						-	48,469	50,892	53,18
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		-	-						-	-	-	-
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		-	-						-	-	-	-

Description	Ref				Βι	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original 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		
Hh Ssp Soc Ass: Grant In Aid		-	-						-	-	-	-
Mayoral Social Responsibility Fund		601	601						-	601	601	601
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		2,559	2,559						-	2,559	2,559	2,559
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
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					1,350	1,350	51,350	50,000	50,000
[insert description]			4,764						_	4,764		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		71,172	74,236	-	-	_	-	1,350	1,350	75,586	71,172	71,172
TOTAL CASH TRANSFERS	5	156,209	145,332		-	_	-	1,350	1,350	146,682	132,599	124,354

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]									-	-		

					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		А	A1	В	С	D	E	F	G	Н		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_	_	_	-	-	-
Non-cook transform to other Ormans of State												
Non-cash transfers to other Organs of State	2											
[insert description]	3									-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Vip Toilets	4	-	-						-	-	-	-
Agriculture & Rural Development Support		300							-	300		
Agriculture & Rural Support-Mechani		150							-	150		
Aquaponics		200	200						-	200		
Art Centres Operations		-							-	-	800	900
Creative Industry Recovery Supp Progr		-							-	-	-	1,000
Development Of Master Plan		-	-						-	-	-	-
Dipping Tanks - Ward 40		900	900						-	900	900	-
Fencing Arable Lands		500	500						-	500	500	-
Food Security Programme		200	200						-	200	200	-
Hh Oth Trans: Rural Dev - Impr Food Prod		600	600						-	600	700	-
Investment Centre		500	500						-	500	500	
Leisure Tourism Development - Inland		500	500						-	500	1,000	1,000
Livestock Improvement -Goats		-							_	-	_	_
Livestock Improvement -Procurement Lives		700	700						_	700	700	_
Piggery & Poultry - Ward 24		-	-						_	-	-	_
Piggery & Poultry - Ward 32		-							_	-	_	_
Piggery & Poultry - Ward 36		-	-						_	-	-	_
Piggery & Poultry - Ward 37		300	300						_	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	_	_
[insert description]			(665)						_	(665)		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		4,850		_	_	_	_	_	_	4,250		2,900
TOTAL NON-CASH TRANSFERS	5	4,850	4,250	-	-	-	-	-	-	4,250	6,450	2,900

Description	Ref		Budget Year 2021/22 Bt									Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
TOTAL TRANSFERS		161,059	149,582	_	-	-	-	1,350	1,350	150,932	139,049	127,254

					В	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	% chang
			5	6	7	8	9	10	11	12	
R thousands		А	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											
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					(1,760)	(1,760)	2,126	
Medical Aid Contributions		396	419					(183)	(183)	337	-14.9
Overtime		-						(02)	(02)		14.0
Performance Bonus		_	_					_	_	_	
Motor Vehicle Allowance		2,788	2,758					(334)	(334)	2,424	-13.1
Cellphone Allowance		353	355					(57)	(57)	298	
Housing Allowances		3,141	3,125					(486)	(486)	2,638	
Other benefits and allowances		92	113					(400)	(400)	2,000	
Payments in lieu of leave		- 52	-					(21)	(21)		
Long service awards		_	_					_	_	_	
Post-retirement benefit obligations	5							_	_	_	
Sub Total - Senior Managers of Municipality	J	22,220	22,181	_		_		(2,853)		19,328	-13.0
% increase		22,220	(0)					(2,000)	(2,000)	(0)	
			(0)							(•)	
Other Municipal Staff									/		
Basic Salaries and Wages		1,580,835	1,594,984					(69,445)		1,525,538	
Pension and UIF Contributions		281,797	284,726					12,330	12,330	297,056	
Medical Aid Contributions		136,039	136,406					(23,057)	(23,057)	113,349	
Overtime		145,793	139,758					13,873	13,873	153,631	5.4%
Performance Bonus		120,126	129,550					(6,925)	(6,925)	122,625	
Motor Vehicle Allowance		36,774	38,433					(497)	(497)	37,936	
Cellphone Allowance		4,387	4,308					(12)	(12)	4,296	-2.1
Housing Allowances		14,148	14,268					(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	0					38,923	38,923	38,923	1239.

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staf	ff benefits - 31 Au	ig 2022
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					Βι	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		А	A1	В	С	D	E	F	G	Н	
Long service awards		31,333	31,492					3,467	3,467	34,959	11.6%
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)	2,491,206	0.3%
% increase											
Total Parent Municipality		2,582,153	2,593,907	-	_	-	-	(18,328)	(18,328)	2,575,579	-0.3%
Board Members of Entities											
Basic Salaries and Wages		1,800	3,296						_	3,296	83.1%
Pension and UIF Contributions		1,000								-	
Medical Aid Contributions			_							_	
Overtime			_						_	_	
Performance Bonus			_						_	_	
Motor Vehicle Allowance		21	16						_	16	
Cellphone Allowance		24	23						_	23	
Housing Allowances		21							_	-	
Other benefits and allowances		5	5						_	5	
Board Fees		Ŭ	_						_	-	
Payments in lieu of leave			_						_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities	Ű	1,850	3,339	_	_	_	_	_	_	3,339	80.5%
% increase		1,000	3,000		_					3,333	00.57
Senior Managers of Entities											
Basic Salaries and Wages		8,225	7,185						_	7,185	-12.6%
Pension and UIF Contributions		823	720							720	-12.4%
Medical Aid Contributions			_						_	-	
Overtime			-						-	_	
Performance Bonus		356	356						-	356	
Motor Vehicle Allowance		-	-						-	_	
Cellphone Allowance			_						-	-	
Housing Allowances			_						-	-	
Other benefits and allowances			_						-	-	
Payments in lieu of leave		197	180							180	-8.6%
Long service awards			-							-	
Post-retirement benefit obligations	5									_	
Sub Total - Senior Managers of Entities		9,600	8,441	_	_	_	_	_	_	8,441	-12.1%

					Βι	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		А	A1	В	С	D	E	F	G	Н	
% increase											
Other Staff of Entities											
Basic Salaries and Wages		16,271	18,912					(984)	(984)	17,927	10.2%
Pension and UIF Contributions		1,671	1,352					66	66	1,418	-15.2%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		599	599						-	599	
Motor Vehicle Allowance		180	180						-	180	0.0%
Cellphone Allowance			-						-	-	
Housing Allowances		48	48						-	48	
Other benefits and allowances			-						-	-	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations	5	387	317						-	317	-18.2%
Sub Total - Other Staff of Entities		19,157	21,408	-	-	-	-	(919)	(919)	20,489	7.0%
% increase											
Total Municipal Entities		30,607	33,188	-	-	-	-	(919)	(919)	32,269	5.4%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,612,759	2,627,095	_	_	_	_	(19,247)	(19,247)	2,607,848	-0.2%
% increase											1
TOTAL MANAGERS AND STAFF		2,534,360	2,556,711	_	-	_	-	(17,247)	(17,247)	2,539,464	0.2%

ANNEXL	JRE 5
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BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 Aug 2022

			-				Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description	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 by Vote																
Vote 01 - Directorate - Executive Support Service	ces	-	-	-	-	10	-	-	35	35	35	35	232	381	-	-
Vote 02 - Directorate - Municipal Manager		(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		-	-	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 Dev	velop	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 & F	Emei	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 &	& Ag	29,367	2,324	8,338	14,756	3,461	22,277	22,272	7,236	24,666	9,033	8,117	122,590	274,436	214,880	174,303
Vote 11 - Directorate - Solid Waste, Environmen	ntal 8	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	Imun	26	155	169	312	368	(2,383)	31,162	3,668	3,668	3,668	3,668	5,851	50,332	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		1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	1,023,735	9,086,513	9,561,995	10,149,965
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 Dev	velop	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	Emei	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	13,256	30,914	12,596	20,058	10,067	25,477	44,519	20,117	18,729	20,277	18,428	89,594	324,032	255,156	221,387
Vote 11 - Directorate - Solid Waste, Environmer	ntal 8	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	mun	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	Ī	633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	657,963	8,375,686	8,802,859	9,386,307
Surplus/ (Deficit)	-	440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	365,772	710,826	759,136	763,658

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

							Budget Ye	ar 2021/22						Medium Terr	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		27,912	874	7,859	16,214	25,769	43,086	52,342	17,220	37,617	34,895	23,374	138,958	426,120	397,632	258,098
Planning and development		27,912	874	7,858	13,563	7,023	16,000	24,278	6,419	25,753	13,120	9,087	107,935	259,822	211,742	191,956
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	_	1,074,108	491,472	793,702	616,175	583,119	1,138,959	649,382	490,682	954,772	702,843	567,564	1,023,735	9,086,513	9,561,995	10,149,965
Expanditure Eurotional																
Expenditure - Functional		124 105	480.004	422.062	404.050	442.022	424 040	420 402	126 940	426 204	450 740	146.020	(2 5 2 7)	4 500 775	4 740 050	4 040 242
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)		1,740,050	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	450,627
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		59,671	96,438	100,786	113,296	97,980	125,881	81,671	61,810	65,980	65,003	63,523	(197,393)	734,646	882,048	887,909
Planning and development		17,438	11,789	31,079	33,242	22,261	38,898	18,702	23,237	22,909	23,917	23,439	66,011	332,923	321,649	288,672
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

							Budget Yea	ar 2021/22						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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
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		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	657,963	8,375,686	8,802,859	9,386,307
Surplus/ (Deficit) 1.		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	365,772	710,826	759,136	763,658

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

							Budget Ye	ar 2021/22					Γ	Medium Ter	m Revenue and Framework	I 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
D 4h averanda		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands Revenue By Source								g.	got							
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)	252,745	160,068	111,340	118,352	110,585	38,780	100,090	77,331	23,617	(227,933)	795,708	868,117	947,984
Service charges - sanitation revenue		45,873	(90,104) 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
C C		45,873 31,294	31,810	35,023	30,049	41,200 31,642	30,430	31,835	30,663	30,663	30,663	30,663	19,932	367,954	399,230	433,963
Service charges - refuse revenue																
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		2,473	2,398	3,160	2,892	3,891	140	2,512	2,085	1,110	2,263	2,032	5,781	30,736	37,594	38,732
Interest earned - outstanding debtors		10,762	11,216	10,768	11,943	14,567	15,344	16,072	13,031	10,693	12,824	12,788	(24,313)	115,696	118,471	128,541
Dividends received													-	-	-	-
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		1,783	4,047	(3,195)	(971)	2,238	3,369	666	389	2,745	2,865	6,055	26,900	46,891	45,963	45,782
Transfers and subsidies		390,286	(1,318)	10,685	8,480	16,803	336,662	44,595	25,993	207,591	64,024	38,881	300,526	1,443,206	1,298,550	1,276,889
Other revenue		33,711	229,683	12,564	11,197	11,636	228,754	32,649	10,495	208,433	39,991	18,487	24,899	862,499	943,838	990,831
Gains		65	-	-	-	-	-	26	-	-	-	-	(91)	_	-	-
Total Revenue		1,068,819	491,472	777,269	576,200	547,214	1,076,045	582,470	440,773	904,088	611,489	504,417	797,798	8,378,053	8,804,512	9,389,820
Expenditure By Type																
Employee related costs		194,258	206,220	199,206	215,232	217,990	225,087	201,606	211,246	227,943	212,719	215,175	216,123	2,542,803	2,667,855	2,810,410
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		94,687	169,891	138,645	135,785	127,341	140,537	89,633	53,174	53,844	53,719	53,868	(561,805)		684,293	711,329
Finance charges		1,889	1,889	1,828	1,810	1,752	1,810	1,704	(2,474)	(2,649)	(2,554)	(2,609)	,	20,689	130,647	215,130
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		23,304	3,612	43,062	46,481	24,656	35,161	19,286	28,645	28,952	28,847	26,506	65,105	373,618	426,155	
Contracted services		21,057	39,798	57,046	74,955	77,580	79,839	48,158	66,001	84,119	77,290	73,490	229,594	928,927	851,155	
Transfers and subsidies		2,508	23,287	2,120	5,792	12,142	4,390	41,356	8,501	10,545	9,160	12,524	18,609	150,932	139,049	
Other expenditure		54,460	69,490	49,249	32,157	46,513	37,201	39,403	40,427	24,840	55,732	43,181	105,721	598,373	525,841	549,415
Losses		-	_	_	-	-	-	-	-		-	-	2,000	2,000		-
Total Expenditure		633,614	904,292	709,666	739,735	717,126	725,141	650,337	630,999	665,900	667,782	673,132	657,963	8,375,686	8,802,859	9,386,307
•					-			-	-	-			-			
Surplus/(Deficit)		435,205	(412,821)	67,603	(163,535)	(169,912)	350,904	(67,867)	(190,226)	238,188	(56,293)	(168,715)	139,835	2,367	1,653	3,514
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-	11,131	28,797	35,707	50,576	68,708	49,909	50,684	91,355	63,148	258,446	708,459	757,483	760,144
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		5,289	-	5,301	11,178	198	12,338	(1,796)	-	-	-	-	(32,508)		-	-
Surplus/(Deficit) after capital transfers & contributions		440,495	(412,821)	84,036	(123,560)	(134,008)	413,818	(955)	(140,317)	288,872	35,061	(105,568)	365,772	710,826	759,136	763,658

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 31 Aug 2022

			1		,		Budget Ye	ar 2021/22		1				Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 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
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	172,740	170,654	179,107	181,013	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	2,293	2,377	2,103	1,762	1,251	30,736	37,594	38,732
Interest earned - outstanding debtors		3,609	4,138	7,722	6,070	22,324	14,204	7,772	4,079	7,054	7,008	6,923	9,437	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	3,423	7,253	46,891	45,963	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	280,094	1,443,206	1,298,550	1,276,889
Other revenue		35,641	98,174	35,556	34,199	144,871	94,941	49,004	84,497	82,785	38,538	59,512	104,780	862,499	943,838	990,831
Cash Receipts by Source		946,315	661,410	423,975	491,642	533,562	679,311	647,890	574,528	811,218	442,982	488,084	842,006	7,542,923	7,900,360	8,512,881
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		(24,039)	708,459	757,483	760,144
		157,000	20,754	-	2,000	159,700	23,204	19,410	201,111	155,040	4,079	-	(24,039)	700,459	151,405	700,144
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		_	_	_	_	_	115,400	_	_	_	_	_	(80,089)	35,311	723,990	866,770
Increase (decrease) in consumer deposits		_	_	_	_	_	-	_	_	_	_	_	(00,000)	-	-	-
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	819,995	667,300	775,639	946,863	447,061	488,084	737,878	8,286,693	9,381,834	10,139,795
· ·	-	1,100,014	000,104	-120,010	-10-13-101	000,202	010,000		110,000	0-10,000		400,004	101,010	0,200,000	0,001,004	10,100,100
Cash Payments by Type																
Employee related costs		207,625	210,704	249,788	221,604	217,598	220,428	233,877	211,859	207,035	210,651	210,958	205,720	2,607,848	2,748,385	2,895,289
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	14,768	-	-	15,005	-	-	14,794	-	-	(23,877)		130,647	215,130
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	3,719	373,618	426,155	450,043
Contracted services		55,136	29,590	47,521	72,494	105,310	97,373	31,000	27,645	266,927	40,096	44,017	111,818	928,927	851,155	835,598
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	4,384	150,932	139,049	127,254

							Budget Ye	ar 2021/22						Medium Ter	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 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
Other expenditure		35,973	40,396	44,057	42,119	40,907	70,245	45,408	36,937	20,639	30,808	40,682	150,203	598,373	525,841	549,415
Cash Payments by Type		603,051	608,932	554,563	500,463	569,086	576,561	515,429	494,243	681,678	435,022	473,868	589,750	6,602,648	7,029,704	7,498,956
Other Cash Flows/Payments by Type																
Capital assets		14,252	71,082	74,172	195,058	136,785	204,633	93,404	65,322	115,326	128,042	178,909	321,275	1,598,261	2,208,774	2,117,298
Repayment of borrowing		-	-	9,784	-	-	19,431	-	-	10,228			7,399	46,841	66,640	63,052
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		617,304	680,014	638,519	695,521	705,872	800,624	608,833	559,565	807,232	563,064	652,777	918,424	8,247,750	9,305,118	9,679,307
NET INCREASE/(DECREASE) IN CASH HELD		486,671	8,149	(214,544)	(201,024)	(12,609)	19,371	58,467	216,074	139,631	(116,003)	(164,694)	(180,546)	38,943	76,715	460,488
Cash/cash equivalents at the month/year beginning:		1,375,758	1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,375,758	1,414,702	1,491,417
Cash/cash equivalents at the month/year end:		1,862,429	1,870,579	1,656,034	1,455,010	1,442,401	1,461,772	1,520,239	1,736,313	1,875,944	1,759,941	1,595,248	1,414,702	1,414,702	1,491,417	1,951,905

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

							Budget Ye	ar 2021/22						Medium Term Revenue	e and Expendit	ure Framework
Description - Municipal Vote	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 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	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 & Emerge	ncy Sc	-	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 & Agend	cies	-	6,060	2,046	9,523	10,777	6,708	15,498	11,949	11,941	12,787	12,301	83,854	183,446	158,380	88,716
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	Devel	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	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298
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 & Emerge		ervices											-	-	-	_
Vote 09 - Directorate - Municipal Services	É												_	_	_	_
Vote 10 - Directorate - Economic Development & Agend	cies												_	-	_	-
Vote 11 - Directorate - Solid Waste, Environmental & He		lanagement											_	-	_	_
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	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298

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

						· ,	Budget Ye	•						Medium Terr	n Revenue and Framework	Expenditure
Description	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						
R thousands								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		-	5,057	11,411	39,365	52,460	70,259	17,776	43,137	43,137	43,137	43,137	129,741	498,619	504,956	326,939
Planning and development		-	790	3,001	9,861	1,812	5,142	818	8,138	8,138	8,138	8,138	53,084	107,058	93,121	137,983
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	31,182	54,489	77,552	127,084	187,602	48,446	132,719	133,534	134,367	134,335	516,482	1,598,261	2,208,774	2,117,298

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

					B	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		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>											
nfrastructure		612,218	546,583	_	_	_	_	(44,795)	(44,795)	501,789	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	91,52 ⁻
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	91,52 ⁻
Capital Spares									_	-		
Water Supply Infrastructure		343,056	251,421	-	_	-	-	(25,358)	(25,358)	226,063	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	6,500					-	_	6,500	10,000	17,000
Bulk Mains		23,500	9,000					(694)	(694)	8,306	60,875	159,500
Distribution		13,500	21,398					2,722	2,722	24,120	26,719	23,400
Distribution Points		97,525	45,770					(13,274)	(13,274)	32,496	120,100	121,325
PRV Stations		4,788	14,064					1,483	1,483	15,547	4,576	-
Capital Spares		179,243	145,965					(16,785)	(16,785)	129,180	132,725	133,007
Sanitation Infrastructure		84,830	63,791	-	-	-	-	(2,369)	(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

					B	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		
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)		2,437	2,500	-
Data Centres		1,500		_	_		_	(2,000)	(2,000)	937	1,400	_
Core Layers		1,500						(2,500)	(2,500)	1,500	1,400	
Distribution Layers		-	4,000					(2,500)	(2,000)	1,000	-	
Capital Spares			_							-	_	
									-	-		
Community Assets		30,700		-	-	_	-	(819)		22,817	45,100	33,450
Community Facilities		30,400	23,536	-	-	-	-	(878)	(878)	22,657	43,500	31,850
Halls		-	-					-	-	-	-	-

					В	udget 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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Centres		7,000	2,000					-	-	2,000	13,000	6,700
Crèches			-						-	-		
Clinics/Care Centres			-						-	-		
Fire/Ambulance Stations		4,000	2,884					-	-	2,884	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	
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)			2,000	
Historic Buildings									_	_	, i i i i i i i i i i i i i i i i i i i	
Works of Art		_	_						_	_	_	_
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	_	-	-	-	-	-	-	-	_	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	–	-	-	-

				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		
Improved Property								-	_		
Unimproved Property								-	-		
Other assets	47,300	51,164	_	_	_	_	(4,242)	(4,242)	46,922	44,369	59,000
Operational Buildings	6,300		-	-	-	-	(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								-	-		
Intangible Assets	8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Servitudes								-	_		
Licences and Rights	8,300	19,170	-	-	-	-	(4,372)	(4,372)	14,798	4,840	1,883
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								_	-		
Computer Software and Applications	8,300	19,170					(4,372)	(4,372)	14,798	4,840	1,883
Load Settlement Software Applications								_	-		
Unspecified								-	-		
Computer Equipment	2,620	4,423	_	_	-	-	(18)	(18)	4,405	354	790
Computer Equipment	2,620	-					(18)	(18)	4,405	354	790
Furniture and Office Equipment	21,159	27,066	_	_	_	_	(4,916)	(4,916)	22,150	8,668	10,293
Furniture and Office Equipment	21,159	-					(4,916)		22,150		10,293
							1,168		32,256		
Machinery and Equipment	27,048	31,009	-	-	-	-	1,108	1,168	32,230	34,400	23,000

			Budget Year 2021/22										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands		А	A1	В	С	D	E	F	G	Н			
Machinery and Equipment		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	
Land		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	817,109	772,370	_	_	_	-	(85,294)	(85,294)	687,076	836,222	918,230	

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

Description				Budget Year +1 2022/23	Budget Year + 2023/24							
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	is											
Infrastructure		291,361	299,712	_	_	_	_	8,966	8,966	308,678	248,320	300,86
Roads Infrastructure		156,340	163,283		-		_	6,343		169,625	105,718	147,250
Roads		145,540	143,435	_	_	_	_	7,049	7,049	150,484	89,918	145,75
Road Structures		-		_	_	_	_	_	-	_	_	-
Road Furniture		10,800	19,848		_	_	_	(706)	(706)	19,142	15,800	1,50
Capital Spares		10,000						(100)	(_	10,000	1,00
Storm water Infrastructure		_	_	_	-	_	_	-	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		91,920	88,581	_	-	_	_	3,104	3,104	91,684	100,101	103,11 ⁻
Power Plants		01,020	00,001					0,101	-	-	100,101	100,11
HV Substations									_	_		
HV Switching Station		_	_	_	_	_	_	_	_	_	_	_
HV Transmission Conductors		21,000	21,000		_	_	_	(12)	(12)	20,988	22,000	22,00
MV Substations		25,920	25,539		_	_	_	3,554	3,554	29,093	26,101	26,11
MV Switching Stations				_	_	_	_	_	-			
MV Networks		27,000	26,580	_	_	_	_	(343)	(343)	26,237	30,000	31,00
LV Networks		18,000	15,462		_	_	_	(96)		15,366	22,000	24,000
Capital Spares		_		_	_	_	_	-	(00)	_	,	,
Water Supply Infrastructure		43,100	47,849		_	_	_	(481)	(481)	47,368	42,500	50,50
Dams and Weirs		-	-	_	_	_	_	(101)	(101)	-	-	-
Boreholes									_	_		
Reservoirs		8,000	6,629	_	_	_	_	59	59	6,687	4,000	17,00
Pump Stations		2,300			_	_	_	87	87	2,440	500	_
Water Treatment Works		21,500			_	_	_	(472)		27,212	25,500	20,00
Bulk Mains		5,700			_	_	_	(112)		5,219	5,000	5,00
Distribution		0,100						(,	()	-	0,000	0,00
Distribution Points		5,600	5,826	_	_	_	_	(16)	(16)	5,809	7,500	8,50
PRV Stations		0,000	0,020					(.0)	-	-	.,	0,00
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		A	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									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,150	6,079	-	-	_	-	(77)	(77)	6,002	11,600	8,300
Community Facilities		5,000	4,429	-	-	-	-	6		4,435	8,500	7,800
Halls									-	_		

				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		A	A1	В	С	D	E	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations									-	-		
Museums									-	-		
Galleries		5,000	3,000	-	-	-	-	-	-	3,000	8,500	7
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									_	-		
Sport and Recreation Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	
Indoor Facilities									-	-		
Outdoor Facilities		150	1,650	-	-	-	-	(83)	(83)	1,567	3,100	
Capital Spares									-	-		
eritage assets		-	-	-	-	_	-	-	_	-	-	
Monuments			-						-	_		
Historic Buildings									_	-		
Works of Art									_	-		
Conservation Areas										-		
Other Heritage									-	-		
vestment properties		-	-	-	-	_	-	-	_	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	

					Βι	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		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		16,000	15,261	_	-	-	-	(3,713)	(3,713)	11,548	15,500	9,000
Operational Buildings		16,000	15,261	-	-	-	-	(3,713)				9,000
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		_	_	_	_	_	_	_	_	_	_	_

					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		
Machinery and Equipment									-	-		
Transport Assets		-	539	-	-	_	-	-	-	539	-	-
Transport Assets			539	-	-	-	-	-	-	539		
Land		_	_	_	_	_	_	-	_		-	-
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 Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 Aug 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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
nfrastructure		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	5,11 ⁻
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									_	-		
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)		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

					B	udget Year 2021	/22			
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	A
			7	8	9	10	11	12	13	
R thousands		А	A1	В	С	D	E	F	G	
Waste Water Treatment Works									-	
Outfall Sewers									-	
Toilet Facilities									-	
Capital Spares									-	
Solid Waste Infrastructure		1,268	1,268	-	-		-	(13)	(13)	
Landfill Sites		1,268	1,268	-	-	-	-	(13)	(13)	
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	
Community Facilities		4,726		-	-	-	-	5,081	5,081	
Halls		1,692	1,692	-	-	-	-	811	811	

	1	
	Budget Year +1 2022/23	Budget Year +2 2023/24
Adjusted	Adjusted	Adjusted
Budget	Budget	Budget
14		
Н		
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1,255	1,268	1,281
1,255	1,268	1,281
1,200	1,200	1,201
-		
-		
-		
-		
-		
-	-	-
-		
-		
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	-	-
-		
-		
-		
-		
12,571	6,449	6,513
10,207	4,726	4,774
2,502	1,692	1,708

					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		А	A1	В	С	D	E	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		456	456	-	-	-	-	103	103	559	456	
Cemeteries/Crematoria		1,201	1,201	-	-	-	-	4,104	4,104	5,305	1,201	1,:
Police									-	-		
Purls		1,378	1,778	-	-	-	-	63	63	1,841	1,378	1,3
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	1,7
Indoor Facilities									-	-		
Outdoor Facilities		1,722	2,122					241	241	2,364	1,722	1,7
Capital Spares									-	-		
leritage assets		9	9	-	-	_	-	(1)	(1)	8	9	
Monuments									-	-		
Historic Buildings									_	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		9	9					(1)	(1)	8	9	
nvestment properties		_	250	_	-	_	_	_	_	250		
Revenue Generating		-	- 250	-	-	-	-	-	-	- 230	-	
Improved Property									_	-		
Unimproved Property									_	-		
Non-revenue Generating		-	250	-	-	-	-	-	_	250	-	

				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	ef Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	A	A1	В	С	D	E	F	G	Н		
Improved Property		250	-	-	-			-	250		
Unimproved Property								-	-		
Other assets	29,582	29,356	_	-	-	-	(1,244)	(1,244)	28,112	29,302	29,679
Operational Buildings	29,582		-	-	-	-	(1,244)	(1,244)	28,112		29,679
Municipal Offices	25,281	25,055	-	-	-	-	(1,013)	(1,013)	24,042	25,001	25,334
Pay/Enquiry Points	3,945	3,945	-	-	-	-	(173)	(173)	3,772	3,945	3,984
Building Plan Offices		-						-	-		
Workshops	357	357	-	-	-	-	(59)	(59)	298	357	360
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	_	-	-	-	-	_	-	-	-
Biological or Cultivated Assets								_	-		
Intangible Assets	653	653	-	-	-	_	(653)	(653)	-	653	660
Servitudes								-	_		
Licences and Rights	653	653	-	-	-	-	(653)	(653)	-	653	660
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	653	653	-	-	-	-	(653)	(653)	-	653	660
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	1,181	1,181	-	-	-	-	(756)	(756)	425	1,181	1,192
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
Furniture and Office Equipment	7,826	7,826					(3,563)	(3,563)	4,264		7,904
Machinery and Equipment	149,901	154,671	-	-	-	_	(3,872)	(3,872)	150,799	149,903	151,404

			Budget Year 2021/22							Budget Year +1 Budget Year + 2022/23 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		
Machinery and Equipment		149,901	154,671	-	-	-	-	(3,872)	(3,872)	150,799	149,903	151,404
Transport Assets		29,287	31,336	-	-	-	-	(7,175)	(7,175)	24,161	29,289	29,583
Transport Assets		29,287	31,336	-	-	-	-	(7,175)	(7,175)	24,161	29,289	29,583
Land		_	_	_	-	_	_	-	_	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	_	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	407,950	419,232	-	-	-	-	(14,500)	(14,500)	404,732	407,674	411,837

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

					В	udget Year 2021/	22				Budget Year +1 2022/23	8udget 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		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		520,758	520,758	_	-	_	-	(100,000)	(100,000)	420,758	550,452	571,222
Roads Infrastructure		257,282	257,282	_	-	_	_	(100,000)	(100,000)	157,282	275,646	284,050
Roads		182,695	182,695					(100,000)	(100,000)	82,695	197,852	202,755
Road Structures		57,940	57,940						-	57,940	60,431	63,151
Road Furniture		16,647	16,647						_	16,647	17,363	18,144
Capital Spares									_	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									_	-		
Electrical Infrastructure		121,975	121,975	-	-	_	-	-	_	121,975	127,220	132,945
Power Plants		_	-						_	-	-	_
HV Substations		7,591	7,591						-	7,591	7,917	8,274
HV Switching Station									-	-		
HV Transmission Conductors		-	-						-	-	-	-
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		37,602	37,602						-	37,602	39,219	40,983
LV Networks		76,783	76,783						-	76,783		83,688
Capital Spares									-	-		
Water Supply Infrastructure		91,234	91,234	-	-	-	-	-	-	91,234	95,157	99,439
Dams and Weirs		8,098	8,098						-	8,098	8,446	8,827
Boreholes		118							-	118	123	129
Reservoirs		3,371	3,371						-	3,371	3,516	3,674
Pump Stations		111	111						-	111	116	121
Water Treatment Works		1,624	1,624						-	1,624	1,694	1,771
Bulk Mains		24,821	24,821						-	24,821	25,888	27,053
Distribution		53,017	53,017						-	53,017	55,297	57,785
Distribution Points									_	_		
PRV Stations		74	74						_	74	77	80
Capital Spares									_	_		
Sanitation Infrastructure		49,919	49,919	-	-	-	-	-	_	49,919	52,065	54,408
Pump Station		10,653	10,653						_	10,653	11,111	11,611
Reticulation		33,621	33,621						_	33,621	35,066	36,644

					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		
Waste Water Treatment Works		5,646	5,646						-	5,646	5,888	6,153
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		316	316	-	-	-	-	-	-	316	329	344
Landfill Sites		111	111						-	111	116	121
Waste Transfer Stations		120	120						-	120	125	131
Waste Processing Facilities									-	-		
Waste Drop-off Points		84	84						-	84	88	92
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										-		
σαμιαι σμαιθο									-			
Community Assets		52,184	-	-	-	_	-	-	_	52,183	54,428	56,877
Community Facilities		49,017			-	-	-	-	-	49,016	51,124	53,425
Halls		15,208	15,208						-	15,208	15,862	16,575

					B	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		
Centres									-	-		
Crèches		13,270	13,269						-	13,269	13,841	14,463
Clinics/Care Centres		1,988	1,988						-	1,988	2,073	2,167
Fire/Ambulance Stations		2,723	2,723						-	2,723	2,840	2,968
Testing Stations		1,286	1,286						-	1,286	1,341	1,402
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
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		-	-	-	-	-	-	-	-	-	-	-

				В	udget Year 2021/	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	ef Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	26,521	26,521	-	-	-	_	-	_	26,521	27,661	28,906
Operational Buildings	24,013	24,013	-	-	-	-	-	-	24,013	25,046	26,173
Municipal Offices	23,763	23,763						-	23,763	24,785	25,900
Pay/Enquiry Points	150	150						-	150	157	164
Building Plan Offices								-	-		
Workshops	34	34						-	34	36	38
Yards								-	-		
Stores	66	66						-	66	69	72
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	2,508	2,508	-	-	-	-	-	-	2,508		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	1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
Servitudes								-	_		
Licences and Rights	1,453	1,453	-	-	-	-	-	-	1,453	1,370	1,676
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	1,453	1,453						-	1,453	1,370	1,676
Load Settlement Software Applications	-	-						-	-	-	-
Unspecified	-	-						-	-	-	-
Computer Equipment	214	261	-	-	-	-	-	-	261	275	291
Computer Equipment	214	261						-	261	275	291
Furniture and Office Equipment	10,987	11,170	-	-	-	-	_	_	11,170	11,457	11,969
Furniture and Office Equipment	10,987	11,170						-	11,170		11,969
Machinery and Equipment	5,081	5,000	-	-	-	-	_	_	5,000	5,299	5,538

					В	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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Machinery and Equipment		5,081	5,000						-	5,000	5,299	5,538
Transport Assets		31,976	31,973	-	-	-	-	-	-	31,973	33,351	34,851
Transport Assets		31,976	31,973					-	-	31,973	33,351	34,851
Land		-	_	_	_	-	_	_	_	-	-	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	649,173	649,319	-	-	-	_	(100,000)	(100,000)	549,319	684,293	711,329

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

					B	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		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub	-class											
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	375,758	171,317
Roads		218,524	247,234	-	-	-	-	23,026	23,026	270,260	350,558	74,200
Road Structures		33,700	43,800	_	-	-	_	10,454	10,454	54,254	25,200	97,117
Road Furniture									_	_		
Capital Spares									-	_		
Storm water Infrastructure		-	-	-	-	_	-	-	_	_	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									_	_		
Electrical Infrastructure		10,000	10,000	-	-	_	-	(450)	(450)	9,550	25,000	30,00
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	30,00
Capital Spares									-	-		
Water Supply Infrastructure		7,155	7,155	-	-	-	-	876	876	8,031	7,155	7,15
Dams and Weirs		-	-					-	-	-	-	_
Boreholes									-	-		
Reservoirs		-	-					-	-	-	-	_
Pump Stations		3,155	3,155	-	-	-	-	602	602	3,758	3,155	3,15
Water Treatment Works									-	-		
Bulk Mains		4,000	4,000	_	-	-	-	274	274	4,274	4,000	4,00
Distribution		-	-	-	-	-	-	-	-	-	-	_
Distribution Points									-	-		
PRV Stations									_	-		
Capital Spares									_	-		
Sanitation Infrastructure		301,376	72,711	-	-	_	-	(275)	(275)	72,436	542,900	617,68
Pump Station		-	-						_	-	-	-
Reticulation		110,000	15,000	_	_	_	_	210	210	15,210	122,000	120,000

					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		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		191,376	57,711	-	-	-	-	(485)	(485)	57,226	420,900	497,680
Toilet Facilities			-						-	-		
Capital Spares									-	-		
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	123,598			-	-	41,998		165,596		50,150
Community Facilities		34,744	42,556	-	-	-	-	40	40	42,596	80,900	25,750
Halls		5,500	4,597	-	-	-	-	235	235	4,831	11,000	7,000

					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		А	A1	В	С	D	E	F	G	Н		
Centres		2,000	1,200	-	-	-	-	771	771	1,971	5,000	2,000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		1,500	1,719	-	-	-	-	(1,124)	(1,124)	595	1,000	1,000
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
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	13,50
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	81,042	-	-	-	-	41,958	41,958	123,000	54,450	24,40
Indoor Facilities		-	48	-	-	-	-		-	48	-	-
Outdoor Facilities		54,700	80,994	-	-	-	-	41,958	41,958	122,952	54,450	24,40
Capital Spares									-	-		
Heritage assets		1,000	2,223	_	_	_	_	_	_	2,223	1,000	1,000
Monuments		1,000			_		_	_	_	2,223	1,000	1,000
Historic Buildings		1,000	2,220						_		1,000	1,000
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	_	_	-	_	-	-	_	-

					Βι	udget Year 2021/	22				Budget Year +1 2022/23	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		10,873	7,178	_	-	-		(4)	(4)	7,174	8,570	2,000
Operational Buildings		10,873		-	-	-	-	(4)	(4)	7,174		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		-	-	_	-	-			-	-	_	-
Manufacturing Plant		-	_	_	-	-		-	-	-	_	-
Depots		5,700	3,516	_	-	-		(4)	(4)	3,512	8,070	1,000
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	_	_
Biological or Cultivated Assets									_	-		
Intangible Assets		-	-	-	-	-	-	-	_	-	-	-
Servitudes									-	_		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		-	-	_	-	_		-	_	-	_	-
Computer Equipment									-	_		
Furniture and Office Equipment		-	_	_	-	_	-	_	_	_	-	_
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 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		
Machinery and Equipment									-	-		
Transport Assets		1,500	850	-	-	-	-	-	-	850	1,000	1,000
Transport Assets		1,500	850	-	-	-	-		-	850	1,000	1,000
Land		_	_	_	_	_	_	_	-	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	400	600
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	673,972	515,292	-	-	-	_	75,626	75,626	590,918	1,097,133	880,901

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31 Aug 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 Terr	n Revenue and	d Expenditure Fra	amework	
the use of de												Budget Yea	Adjusted	Budget Year Original	Adjusted		Adjusted
thousands arent municipality:												Budget	Budget	Budget	Budget	Budget	Budget
List all capital projects grouped by Function			N/F14/		0 "					<u>^</u>	<u>^</u>	1010					
Administrative And Corporate Support dministrative And Corporate Support	nployee Performance Management Syste Office Furn & Equipment (Directorate) C		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	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	4,348 -	2,990	-	_	-	1
Administrative And Corporate Support	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADA	0	0	-	313	-	-	-	-
Administrative And Corporate Support Administrative And Corporate Support	Office Furn And Equipment (Directorate) Scanners		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	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500 500	500	1,330	1,330	-	1
Administrative And Corporate Support	Scanners C/O		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0 0	0 0	-	769	1,400	1,400	-	-
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur		NEW	ve and development-orier	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	5,000 10,726	- 1,100	- 1,100	-	-
Asset Management Asset Management	Erp System (Asset Man System Procurem 3 Asset Replacements - Insurance	sy 	NEW	ve and development-orier	Growth Growth		Licences And Rights Transport Assets	Computer Software And Applications Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	4,967	-	-	-	1
Cemeteries, Funeral Parlours And Cremator	Coast Cemetrie (Cambridge Crematorium)		UPGRADING	1	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	435	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator)	UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,000	- 1,829	_	-	-	1
Cemeteries, Funeral Parlours And Cremator			UPGRADING	1	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - COA	0	ō		-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator			UPGRADING		Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator			UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_ 1,000	870	_	_	-	1
Cemeteries, Funeral Parlours And Cremator	Development Of Cemeteries-Midland		UPGRADING	1	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator			UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INL LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500 500	494 340	500	500	500	500 _
Cemeteries, Funeral Parlours And Cremator			UPGRADING		Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	_	-	-	-
Cemeteries, Funeral Parlours And Cremator				1	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	387	500	500	500	500
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Cemeteries, Funeral Parlours And Cremator	Midlands Cemetries (Fort Jackson)		UPGRADING	onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-	-	-	-	-
Cemeteries, Funeral Parlours And Cremator Cemeteries, Funeral Parlours And Cremator			UPGRADING NEW	onsive and sustainable so onsive and sustainable so	Inclusion and Access Growth		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	435	-	-	-	-
Cemeteries, Funeral Parlours And Cremator			NEW	onsive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	110	_	_	-	1
Community Halls And Facilities	Construction Of Caretakers Cottage Nu10		UPGRADING		Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Gesini Hall Construction Of Gesini Hall		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 2,500	2,158	_	_	_	1
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14 Development Of C/Halls & Facilities		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	1,739	95,989 132,725	95,989 132,725	86,521 133,007	86,521 133,007
Community Halls And Facilities	Development Of C/Halls & Facilities		UPGRADING		Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	700	-	-	-	-
Community Halls And Facilities	Development Ofá Community Halls		UPGRADING		Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Finalisation Of Nompumelelo Hall Upgr & Refurb Exist C/Halls & Facilities		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Halls	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	2,000 5,000	2,000 5,000	2,000 2,000	2,000 2,000
Community Halls And Facilities	Nompumelelo Hall C/O		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O 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		Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 2,000	- 1,200	-	-	-	-
Community Halls And Facilities	Halls-Tools And Equipment		NEW	ve and development-onei	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	-	_	-	_	1
Community Halls And Facilities	Halls-Tools And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	100	100	-	-	-	-
Community Halls And Facilities Community Halls And Facilities	Halls-Tools And Equipment C/O Development Of C/Halls & Facilities		NEW	ve and development-orier	Growth Growth		Machinery And Equipment Community Facilities	Machinery And Equipment Halls	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	57	-	-	_	_
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil		RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach Refurbishment & Upgrading Of Facilities		RENEWAL	id healthy life for all South id healthy life for all South	Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 100	- 1,600	- 500	- 500	- 500	_ 500
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes		RENEWAL		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Community Parks (Including Nurseries)	Fence Of Comm Parks - South District		UPGRADING		Inclusion and Access		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Coas Upgra & Devel Of Community Parks - Inlan		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Inclusion and Access		Community Facilities Community Facilities	Public Open Space Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	500 359	_	-	-	1
Community Parks (Including Nurseries)	Upgrade And Devel Of Comm Parks -Kwt 2	2	UPGRADING	ve and development-orier			Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - INL	0	ō	-	-	500	500	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment		NEW		Growth Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	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		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	4,000	4,000	-	1,000
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	211	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Plant - Beaches Beaches		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 400	100 400	-	-	-	1
Community Parks (Including Nurseries)	Refurbisment Of Nature Reserve(Boardwal	l k	UPGRADING		Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	200	200	-	-	-	-
Community Parks (Including Nurseries)	Berlin Depot		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	100	100	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot Nu 6 Mdantsane Depot		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 100	- 100	5,000 8,000	5,000 8,000	_	1
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	287	-	-	-	-
Community Parks (Including Nurseries) Community Parks (Including Nurseries)	Nursery James Pears Parks Upgra & Devel Of Community Parks - Midla		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Govemance Govemance		Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 1,000	- 500	500 -	500 -	1,000	1,000
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Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks - I Plant - Nature Reserve	ln I	UPGRADING NEW	ve and development-orier Id healthy life for all South	Governance Growth		Operational Buildings Sport And Recreation Facilities	Depots Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000 100	1,000	-	-	-	-
Community Parks (Including Nurseries) Disaster Management	Disaster Management: Event Safety Equipr	n m	NEW	a nearry me for an South	Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	_	_	_	1
Disaster Management	P-Cnin Machinery & Equip		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,482	-	-	-	-
Disaster Management Disaster Management	Radio Network Radio Network C/O (Over Budget)		NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	- 647	17,000	17,000	5,000	5,000
Disaster Management	Tactical Radio Network		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	ō	ō	1,100	1,300	_	-	-	-
Disaster Management	Refurbishment Of Disaster Management Co		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 200	29	-	- 5,000	_ 10,000	-
Disaster Management Economic Development/Planning	Construction Of New Disaster Management Sleeper Site Refurbishment		NEW RENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Depots Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	5,000 15,000	5,000	10,000	10,000 15,000
Economic Development/Planning	Guardrails		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	-	-	-	-
Economic Development/Planning Economic Development/Planning	Guardrails (Coastal) Guardrails(Midland)		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	- 3,000	- 3,000
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Economic Development/Planning	Guidance Signage		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	300	300	5,000	5,000	-	-
Economic Development/Planning Economic Development/Planning	Guidance Signage (Coastal) Guidance Signage (Inland)		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	6,000	6,000	- 4,000	- 4,000
Economic Development/Planning	Sidewalks		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	3,000	-	-	-	-
Economic Development/Planning	Sidewalks (Coastal)		RENEWAL		Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Economic Development/Planning Economic Development/Planning	Sidewalks(Inland) Sidewalks(Midland)		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	5,000 500	5,000 500	2,000	2,000
Economic Development/Planning	Traffic Calming		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	2,000	2,000	1,500	1,500	750	750
Economic Development/Planning Economic Development/Planning	Traffic Calming (Coastal) Traffic Calming(Inland)		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	1,000 200	1,000 200	750	750
Economic Development/Planning	Traffic Calming(Inland)		RENEWAL		Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INC.	0	0	-	-	2,000	2,000	-	-

Original Adjusted Original Adjusted O	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 an	d Expenditure Fra	imework	
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Housing Main reflex-Water NEW and responsive eccome Grawh Welles Supplicitation Databilition Print Or // #ETRPCUTAN MUNCPAUTY-NL/ O O S.000 S.000 S.000 S.000 <											0	0		1,500	-	-	-	-
Hodarig Mathema 74 eV-Water MRW and response soons Gene/h Mathema 72 (Sec) C/T WERRPOLITAM MUNICIPALITY-CO 0 0 5.00 1.50 5.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_ 5,000</td></th<>											0	0		-	-	-	-	_ 5,000
Houring Mdefmace 128 C-Ph 2: Valuer NEW and reguonie eccord Gondh Water Sappiv finaturure Databater Points O (TY METROPULTIV MMURCPALITY:-Col O 1.500 5.500 - - - - - - 5.500 - - 5.500 - - - - <td></td> <td>0</td> <td>0</td> <td></td> <td>1.500</td> <td></td> <td></td> <td>5,000</td> <td>5,000</td>											0	0		1.500			5,000	5,000
Netoning Neton Manchelis 102 Project/Water MetV and rapposite econom Growth Water: Sapply infrastructure Distribution Prints O CTY WEFRAPOUCTIAN MUNICIPALITY - COL 0 0 1.00 5.00 1.00				NEW						O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500		-	-	-	-
Housing Norduk CO NFW and responsive seconds Geneth Water Supple Inflastructure Distribution Points O CTY WETROPCITAL NUM VIGCALTY: COA 0 0 1.00 2.00 2.00 Housing Phala Pairs, Vader NEW and responsive seconds Geneth Water Supple Inflastructure Distribution Points 0 CTY WETROPCITAL NUM VIGCALTY: VAD 0 0 - <t< td=""><td>Housing</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Water Supply Infrastructure</td><td></td><td></td><td>0</td><td>0</td><td></td><td>-</td><td></td><td></td><td></td><td>500</td></t<>	Housing							Water Supply Infrastructure			0	0		-				500
Housing NetW and reportive eccom Growth Water Sapply Infrastruture Distribution Paints O CITV METROPOLITAN MUNICIPALITY-MID 0 0 2.500 2.500 2.500 Housing Polasmi NetW and reportive eccom Growth Water Sapply Infrastruture Distribution Paints 0 CITV METROPOLITAN MUNICIPALITY-MID 0 0 5.000		-									0	0	1,000	500				250
Housing Phadmas South - South So											0	0	2.000	1.000				2,500 2,500
Housing busingPolde Park - Water Puscam kinwez B1 - Water and responsive ecconom GrowthGrowthWater Supply Infastruture Water Supply InfastrutureDistribution Points C CTY METROPOLITAM MUNICIPALITY - NLI O C CTY METROPO											0	0	-	-	-	-	-	-
HousingPotsdam kinwes B12 - Santation-kungMeWand responsive economGrowthWater Supply InfrastructureDistitution Points 0 C/TY WETROPOLITAN NUMCIPALITY-NID003.0006000HousingPotsdam kinwes B12 - Roads - SupgNEWand responsive economGrowthWater Supply InfrastructureDistitution Points0 C/TY METROPOLITAN NUMCIPALITY-NID00 <td>Housing</td> <td>Phola Park - Water</td> <td></td> <td>NEW</td> <td>and responsive economi</td> <td>Growth</td> <td></td> <td>Water Supply Infrastructure</td> <td>Distribution Points</td> <td>O CITY METROPOLITAN MUNICIPALITY - INL</td> <td>0</td> <td>0</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>350</td> <td>350</td>	Housing	Phola Park - Water		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0			-	-	350	350
Potsdam khwez B12 - WaterNEWand responsive economGrowthWater Supply InfrastructureDistribution Points $O CITY METROPOLITAM MUNICIPALITY - MID0 -<$											0	0	250	1,500	-	-	-	- 600
HousingPotsdam likwezi B12-Roads-lsupgNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - MD00 <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,000</td>											0	0						30,000
HousingPotsdam North Kanana - Roads (35%)NEWand responsive economGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - MID005,0005,0002,500HousingReeston Phase 3 Stage 2 - Santation 30%NEWand responsive economGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - COA00001,000<											0	0	-	-	-	-	-	-
HousingReeston Phase 3 Stage 2 - Sanitation 30%NEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - CA00200200100HousingStope 2 - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - CA003,0006,0005,0005,000HousingStope 3 - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - INL0003,0004,0005,000HousingYuluy Phase 3 - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - INL0003,0004,0005,000HousingWestbank Restitution - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - INL0000,0005,0001,000HousingXhwiting - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - INL00000000000000000000000000000000 <td< td=""><td>Housing</td><td>Potsdam North Kanana - Roads (35%)</td><td></td><td>NEW</td><td>and responsive economi</td><td>Growth</td><td></td><td>Water Supply Infrastructure</td><td>Distribution Points</td><td>O CITY METROPOLITAN MUNICIPALITY - MID</td><td>0</td><td>0</td><td>-</td><td>-</td><td></td><td></td><td></td><td>2,500</td></td<>	Housing	Potsdam North Kanana - Roads (35%)		NEW	and responsive economi	Growth		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-				2,500
HousingReeston Phase 3 Stage 2 - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - COA0 $3,000$ $6,000$ 500 $5,000$ HousingStov Park - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - MD00 $1,000$ $$ $3,000$ $3,000$ $5,000$ HousingWestback Restrution - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - ND00 $1,000$ $$ $2,000$ $3,000$ $5,000$ 5			,								0	0	2,000	-				1,000
HousingSlovo Park - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - MID00- $3,000$ $3,000$ $5,000$ HousingTyty Phase 3- WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - NID001,0004,000 $5,000$ $5,000$ HousingWestbank Restitution - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - NID00 $3,000$ $4,000$ $4,000$ $5,000$ 750 HousingXhwitinja - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - NID00 0.000 750 HousingAmalinda 179 Miliany Veterans-SanitatiNEWand responsive economiGrowthSanitation InfrastructureReticulationO CITY METROPOLITAN MUNICIPALITY - CA00 0.000 $1,000$ $5,000$ <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>- 2 000</td> <td>-</td> <td></td> <td></td> <td></td> <td>100</td>			•								0	0	- 2 000	-				100
HousingTyutyu Phase 3 - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution Points $O CITY METROPOLITAN MUNICIPALITY - INL01,3004,0004,0005,000HousingMetring - WaterNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - COA01,3004,0004,0005,000HousingAminda 179 Military Veterans-Sanitato - IsupgNEWand responsive economiGrowthWater Supply InfrastructureDistribution PointsO CITY METROPOLITAN MUNICIPALITY - COA000,0005,0001,000HousingAminda Co- Op - Snitation - IsupgNEWand responsive economiGrowthSanitation InfrastructureReliculationO CITY METROPOLITAN MUNICIPALITY - COA000<$											0	0		0,000				5,000 5,000
Housing Westbank Restitution - Water NEW and responsive economil Growth Water Supply Infrastructure Distribution Points O CITY METROPOLITAN MUNICIPALITY - COA 0 1,500 - 2,000 2,000 750 Housing New and responsive economil Growth Water Supply Infrastructure Distribution Points O CITY METROPOLITAN MUNICIPALITY - INL 0 0 1,500 5,000 5,000 1,000 Housing Amalinda Co- Op- Snitation - Isupg NEW and responsive economil Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 0 0 5,000<										O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,300	1,300	4,000	4,000	5,000	5,000
Housing Amalinda 179 Military Veterans- Sanitatio NEW and responsive economic Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 1,000 - 7,000 7,000 5,000 Housing Amalinda Co- Op - Sanitation - Isupg NEW and responsive economic Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 0 2,500 3,750 600 600 1,800 Housing Amalinda Co- Op - Stormwater - Isupg NEW and responsive economic Growth Sanitation Infrastructure Reticulation 0 CITY METROPOLITAN MUNICIPALITY - COA 0 0 -<											0	0		-				750
Housing Amalinda Co- Op - Sanitation - Isupg NEW and responsive economic Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 2,500 3,750 600 600 1,800 Housing Amalinda Co- Op - Stormwater - Isupg NEW and responsive economic Growth Sanitation Infrastructure Reticulation 0 CITY METROPOLITAN MUNICIPALITY - COA 0 0 -											0	0		1,000				1,000 5,000
Housing Amalinda Co- Op - Stormwater - Isupg NEW and responsive economi Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 -											0	0		3.750				5,000
				NEW							0	Õ	-	-	-	-	-	-
Housing Amalinda Co- Op Sanitation C/O NEW and responsive economic Growth Sanitation Infrastructure Reticulation O CITY METROPOLITAN MUNICIPALITY - COA 0 0 -									Reticulation		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 Ter	m Revenue and	Expenditure Fran	nework	
R thousands													Adjusted	Budget Year - Original	Adjusted	Budget Year + Original	Adjusted
Housing	Boxwood Project - Sewer		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	Budget	Budget -	Budget -	Budget -	Budget -	Budget -
Housing	Braelyn Ext 10 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	600	500	-	-	-	-
Housing Housing	Braelyn Ext 10 - Sanitation - Isupg Braelyn Ext 10 Sanitation C/O		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	_	- 1,800	_ 1,800	- 7,500	7,500
Housing	C Section & Triangular Site - Roads - Is		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Housing	C Section And Triangular Site - Sanitati		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O 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	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,500	6,000	1,850	1,850	1	1
Housing	Cluster 1 - Sanitation- Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-	-	-	-	-
Housing	Cluster 2 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	4,950	200	200	200	200
Housing Housing	Cluster 2 - Sanitation- Isupg Cluster 3 Fynboss Ndancama C/O		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID O 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	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	2,500	-	5,000	5,000	1,000	1,000
Housing	Cnip Victims Proj: Cambr West - Sanit -		NEW NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	- 1,500	2,500 5,000	2,500	5,000 5,000	5,000
Housing Housing	Cnip Victims Project: Cambridge West - S D Hostel - Sanitation		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	-	-	5,000	5,000	5,000
Housing	D Hostel - Sanitation - Isupg		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	D Hostel Sanitation C/O Dimbaza Blind Det Investig Infra- Sanit		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	1,000 1,000	1,000 1,000	500 700	500 700
Housing	Dimbaza Blind Sever C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	_	_	-	-	-	-
Housing	Dimbaza Shuter Houses: Detail Infrast In		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,000	-	6,000	6,000	15,000	15,000
Housing Housing	Duncan Vill Comp/Site -Sanitation Duncan Village Proper - Sanitation		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	350 500	_	-	-	I /	1
Housing	Duncan Village Proper Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	2,000	2,000	1,000	1,000
Housing	Ford Msimango - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	-	400	400	400	400
Housing Housing	llitha 49 Sites- Sanitation Ilitha North 177 Units - Roads (35%)		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500 -	300	300	300	300
Housing	Ilitha North 177 Units - Sanitation- Isu		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	250	250	2,500	2,500
Housing	Ilitha North 177 Units - Stormwater (10%		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Housing Housing	llitha North 177 Units - Water (25%) Ilitha P3 Sanitation C/O		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0		1	6,500	6,500	10,000	10,000
Housing	Mdantsane Z 18 Cc Ph 2 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	9,000	9,000	6,500	6,500	10,000	10,000
Housing	Mdantsane Z 18 Cc Ph 2 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	- 6,000	-	- 1,000	-
Housing Housing	N2 Road Reserve - Sanitation - Isupg N2 Road Reserve - Sanitation- Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	_	2,000	6,000 2,000	3,000	1,000 3,000
Housing	Phakamisa South - Sewer		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0		5,520	3,000	3,000	10,000	10,000
Housing	Potsdam Ikhwezi BI 1 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,500	3,000	700	700	2,100	2,100
Housing Housing	Potsdam Ikhwezi BI 1 - Sanitation C/O Potsdam Ikhwezi BI 2 - Sanitation		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	500	_	_	_		1
Housing	Potsdam North Kanana - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	-	-	-	- /	-
Housing	Potsdam North Kanana - Sanitation- Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Housing Housing	Potsdam North Kanana Sanitation C/O Reeston Phase 3 Stage 2 - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	4,000	8,000	_	_	1	1
Housing	Reeston Phase 3 Stage 2 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Housing Housing	Reeston Phase 3 Stage 3 - Sanitation Tyutyu Phase 3 - Sanitation		NEW NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	250 1,000	- 1,000	-	-		-
Housing	Tyutyu Phase 3 Sanitation C/O		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	_	_	1 1	1
Housing	Westbank Restitution - Sanitation		NEW	and responsive economi	Growth		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,500	-	-	-	- /	-
Housing Housing	Westbank Restitution Sanitation C/O Amalinda 179 Military Veterans- Roads		NEW	and responsive economi and responsive economi	Growth Growth		Sanitation Infrastructure Roads Infrastructure	Reticulation Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 500	_	_	_	I /	1
Housing	Amalinda Co- Op - Roads- Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	ő	2,000	3,000	-	-	- /	-
Housing	Boxwood Project - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,100	11,400	-	-	-	-
Housing Housing	Boxwood Project - Roads Boxwood Project - Stormwater 10%		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O 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 economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	700	500	5,000	5,000	1,000	1,000
Housing	Braelyn Ext 10 - Roads- Isupg		NEW NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 400	-	-	-	- 7,500	- 7,500
Housing Housing	C Section & Triangular Site - Roads Cluster 1 - Roads		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	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	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	100	100	100	100
Housing Housing	Cluster 2 - Roads Cluster 2 - Roads - Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	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	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	_	1,500	1,500	1,500	1,500
Housing	Cnip Victims Project: Cambridge West - R		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	18,000	1,500	500	500	1,000	1,000
Housing Housing	D Hostel - Roads Dimbaza Shuter Houses: Detail Infrastr I		NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	5,000 1,000	- 500	1,000	1,000	1,000	1,000
Housing	Duncan Vill Comp/Site - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	1,000	1,000	-	-
Housing	Duncan Village Proper - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	-	500	500	200	200
Housing Housing	Duncan Village Proper - Stormwater - Isu Duncan Village Proper - Water - Isupg		NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	Ξ	_	500 400	500 400	75 5,000	75 5,000
Housing	Ford Msimango - Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	-	100	100	100	100
Housing	Ford Msimango - Roads - Isupg		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	- 50	- 50	-
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Housing	llitha 49 Sites- Roads 35%		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	1,000	1,000	2,000	2,000
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Housing Housing	Lillyvale - Roads		NEW	and responsive economi and responsive economi	Growth		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INC O CITY METROPOLITAN MUNICIPALITY - MID	0	0		- 6,500	1,000	1,000	250 500	250 500
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Housing	Potsdam Ikhwezi BI 1- Roads		NEW	and responsive economi	Growth		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	1,000	-	6,000	6,000	20,000	20,000
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	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	rm Revenue and	1 Expenditure Fra	mework	
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	Markets	Extention Of Mdantsane Art Centre		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,997	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 Terr	n Revenue and	I Expenditure Fra	mework	
R thousands											Budget Yea Original Budget	ar 2021/22 Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget	Budget Year +2 2023 Original Adjus Budget Budg	isted
Markets Markets	Kiwane Resort Maintenance & Upgrade Paving & Pallisade Fencing - Pallet Zone		UPGRADING UPGRADING	our environmental assets our environmental assets		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	-	- 2,000	_ 2,000	- 3,000	- 3,000
Markets	Plant & Equip For Nature Reserves C/O		UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	267	500	500		2,000
Markets	Purchase Of Boom Lift		UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,150	1,500	1,500	3,000	3,000
Markets Markets	Upgrade Of Water Supply Upgrading Market Hall C/O		UPGRADING UPGRADING	pur environmental assets pur environmental assets		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	800 180	- 1,500	_ 1,500	- 3,000	3,000
Markets	Upgrading Of Buildings		UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1,000	1,000	-	-	-	-
Markets	Upgrading Of Buildings C/O		UPGRADING	pur environmental assets		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	321 500	500	500		3,000
Markets Markets	Upgrading Of Cold Rooms Upgrading Of Market Hall		UPGRADING UPGRADING	pur environmental assets pur environmental assets		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	-	_	_	-	3,000
Markets	Upgrading Of Market Hall		UPGRADING		Inclusion and Access	Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH	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	pur environmental assets ve and development-orier	Inclusion and Access Growth	Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	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	O CITY METROPOLITAN MUNICIPALITY - WH	ō	0	-	-	1,000	1,000	-	-
Markets	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 500	-	-	-	-	-
Markets Markets	Office Furn & Equipment (Directorate) Smme Incubator		NEW	ve and development-oriel ve and development-oriel	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	500	500	1,500 500	1,500 500	3,000	3,000
Markets	Smme Incubator: Sekunjalo Training Centr		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	7,000	-	500	500	2,000	2,000
Markets Markets	Building Of Memorial Stones Building Of Memorial Stones		NEW	a and contribute to a bette a and contribute to a bette	Growth Growth	Heritage Assets Heritage Assets	Monuments Monuments	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,500	_	- 500	- 500	2,000	2,000
Markets	Hydroponics And Packhouse - Ward 22		NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	ō	0	6,000	-	2,500	2,500	-	-
Markets	Hydroponics And Packhouse - Ward 34		NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 8,000	-	1,000 2,000	1,000 2,000		1,000 3,000
Markets Markets	Hydroponics And Packhouse Project Installation Of Fire Hydrants C/O		NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	0,000	_	2,000	2,000		1,256
Markets	P-Cnin Machinery & Equip		NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Markets Markets	Plant And Equipment Cap:Non-Infr:New:Int Assets:Comp S/Ware		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access	Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	Ξ	- 1,363	1,000	1,000	2,000	2,000
Markets	E/London Beachfront And Waterworld (Bcm	ıd	UPGRADING	d healthy life for all South	Inclusion and Access	Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-	2,500	2,500	-	-
Markets Markets	East London Beachfront & Waterworld (Bcm Upgrading Of Buildings	n	UPGRADING UPGRADING	id healthy life for all South ve and development-orier	Inclusion and Access Governance	Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Training Centres	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	50,000	50,000	- 2,000	- 2,000	-	-
Markets	Economic Infrastructure Dimbaza C/O		UPGRADING	ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	-	-	-	-	-
Markets	Economic Infrastructure Duncan Village C		UPGRADING	ve and development-orier	Governance	Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - COA	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	ve and development-oriel a and contribute to a bette	Governance Governance	Operational Buildings Heritage Assets	Manufacturing Plant Monuments	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	-	2,500	2,500	-	-
Markets	Restoration Of Cattle Killing Heritage		UPGRADING	a and contribute to a bette	Governance	Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	-	-	-	-	-
Markets Markets	Fort Jackson Junction Hub Tourism Hub		NEW	ve and development-oriel ve and development-oriel	Growth Growth	Community Facilities Community Facilities	Centres Centres	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 2,000	-	2,500 1,500	2,500 1,500	-	-
Markets	Film Studio Development		NEW	ve and development-orier	Growth	Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - COA	ō	0	2,500	-	-	-	-	-
Markets Markets	Installation Of Recreational Facilities Construction Of Cabin Accommodation		NEW	ve and development-orier our environmental assets	Growth Growth	Community Facilities Community Facilities	Public Open Space Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 1,000	-	2,000 1,500	2,000 1,500	-	-
Markets	Agri-Village		NEW	ve and development-orier	Growth	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	10,000	-	-	_	
Markets	Inform Trade (Hawker Stalls) Ward 41 C/O		NEW	ve and development-orier	Growth	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	520	520	-	-
Markets Markets	Informal Trade (Hawker Stalls) Informal Trade (Hawker Stalls) C/O		NEW	ve and development-oriel ve and development-oriel	Growth Growth	Community Facilities Community Facilities	Stalls Stalls	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	500 3,000	500 3,000	_	1
Markets	Informal Trade Infrastructure (Hawker St		NEW	ve and development-orier	Growth	Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	5,000	-	-	-	-	-
Mayor And Council Mayor And Council	Bhisho Council Chamber Chairs Computer Equipment For New Councillors		NEW	ve and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 1,500	100 1,500	2,000	2,000	-	
Mayor And Council	Councillors & Trad/Leader's Furn & Equip		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	ō	0	-	424	-	-	-	-
Mayor And Council	Kwt Council Chamber Chairs Kwt Mayor's Parlour Office Furniture		NEW NEW	ve and development-orier	Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	200 200	3,000	3,000	-	-
Mayor And Council Mayor And Council	Office Furn & Equipment (Directorate) C/		NEW	ve and development-oriel ve and development-oriel	Growth Growth	Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	561	_	_	-	
Mayor And Council	Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	-	-	-	-
Mayor And Council Mayor And Council	P-Cnin Furn & Off Equip Replacement Council Leather Chairs & Ta		NEW	ve and development-oriel ve and development-oriel	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	- 1.102	_	_	-	1
Mayor And Council	Councillors Office Equipment		NEW	ve and development-orier	Growth	Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	1,800	-	-	-	-
Mayor And Council Municipal Manager, Town Secretary And C	Ward Councillors Office Space - Ward 10 Chi Lte Infras-Cons & Ext M/Wave Comm Mas		NEW	ve and development-oriel and responsive economi	Growth Growth	Operational Buildings Electrical Infrastructure	Municipal Offices Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,800	_	_	-	-	-
Municipal Manager, Town Secretary And C	Chi Lte Infras-Const & Ext M/Wave Comm Mas		NEW	and responsive economi	Growth	Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C			NEW NEW	and responsive economi and responsive economi	Growth Growth	Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 1,500	- 2,211	-	-	-	-
Municipal Manager, Town Secretary And C	Chi Disaster Recovery Enhancement		NEW	and responsive economi	Growth	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	937	-	-	-	-
Municipal Manager, Town Secretary And C			NEW NEW	and responsive economi	Growth	Information And Communication Infrastructure	Data Centres	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	-	-	-	-	-
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C			NEW	and responsive economi and responsive economi	Growth Growth	Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 1,500	- 1,500	- 10,000	_ 10,000	_	-
Municipal Manager, Town Secretary And C	Chi Server Hardware (Application And Databas		NEW	and responsive economi	Growth	Information And Communication Infrastructure	Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADA	0	0	-	2,500	20,000	20,000		28,700
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C	Chi Erm System - Risk Management Chi Network Equipment Refresh(Kwt Mda Bisho	b)	NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WH	0	0	Ξ	1,191 354	1,000 15,000	1,000 15,000	10,000 1	10,000
Municipal Manager, Town Secretary And C	Chi Network Equipment Refresh(Kwt Mda Bisho		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	Ō	0	1,000	1,000	-	-	-	-
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C			NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	- 139	2,000	2,000	- 1,500	_ 1,500
Municipal Manager, Town Secretary And C	Chi Procurement Of Ict Equipment		NEW	ve and development-orier	Growth	Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADA	0	0	1,000	1,000	2,500	2,500	-	-
Municipal Manager, Town Secretary And C			NEW NEW	ve and development-orier	Growth Growth	Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	1,819 2,084	2,500 2,000	2,500 2,000	-	-
	Chi Intelligent Operating Centre H/Ware & S/ Chi Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	8,000	8,000	-	-
Municipal Manager, Town Secretary And C	Chi Office Furn And Equipment (Directorate)		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADA	0	0	500	500	5,000	5,000	-	-
Municipal Manager, Town Secretary And C Municipal Manager, Town Secretary And C			NEW NEW	ve and development-orier ve and development-orier	Growth Growth	Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	10 36	10 36	5,000 5,000	5,000 5,000	-	
Municipal Manager, Town Secretary And C	Chi Call Budgeting System Software		NEW	ve and development-orier	Growth	Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	244	-	-	-	-
Police Forces, Traffic And Street Parking C Police Forces, Traffic And Street Parking C			NEW	and responsive economi ve and development-orier	Growth Growth	Sanitation Infrastructure Furniture And Office Equipment	Toilet Facilities Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	- 1,500	700 1,500	12,000 12,000	12,000 12,000	-	
Police Forces, Traffic And Street Parking C	Cor Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth	Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	227	184,636	184,636	-	-
Police Forces, Traffic And Street Parking C Police Forces, Traffic And Street Parking C	Cor Office Furn & Equipment (Directorate) Cor Office Furn & Equipment (Directorate) 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	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	500	500	- 15,000	- 15,000	-	-
	Cor Office Furn & Equipment (Directorate) C/ Cor Office Furn & Equipment (Directorate)c/O		NEW	ve and development-orier	Growth	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	_	-	15,000 14,281	15,000	-	-
Police Forces, Traffic And Street Parking C	Cor Closed Circuit Television Netw - Cctv C/		NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
	Cor Closed Circuit Television Network - Cctv Cor Closed Circuit Television Network - Cctv		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_ 1,000	1,014 1,250	3,000	3,000	_	-
Police Forces, Traffic And Street Parking C	Cor Furniture & Equipment Law Enforcement Of	f	NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
	Cor Traffic And Law Enforcement Equip C/O Cor Traffic And Law Enforcement Equipment		NEW NEW		Growth Growth	Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	Ξ	- 819	Ξ	1	-	-
Police Forces, Traffic And Street Parking C	Cor Traffic And Law Enforcement Equipment		NEW		Growth	Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-	-	-	-	-
Police Forces, Traffic And Street Parking C Police Forces, Traffic And Street Parking C			NEW NEW		Growth Growth	Transport Assets Transport Assets	Transport Assets Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	_	-	_	-	-	
Police Forces, Traffic And Street Parking C			NEW		Growth	Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	Ö	0	3,000	3,000	-	-	-	-
																-

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 Fran	mework	
R thousands													2021/22 Adjusted Budget	Budget Year + Original Budget	+1 2022/23 Adjusted Budget		2023/24 Adjusted Budget
Police Forces, Traffic And Street Parkin	g Cor Refurb Law Enforcement Offices Taylor St		UPGRADING	ve and development-orier	Governance		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	-	-	-	-	-
Police Forces, Traffic And Street Parking Property Services	g Cor Refurbishment Of Traffic Services Build Orient Theatre Refurbishment		UPGRADING RENEWAL	ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Depots Theatres	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	(/	- 1,329				-
Property Services	Scm Inventory Warehousing And Fencing		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	ō	0 O	[]] [-	1,000	1,000		1
Property Services	Buxton And Electricity House Refurbishme		RENEWAL	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 7,000	7,000	500	500	500	500
Property Services Property Services	Buxton And Electricity House Refurbishme East London Mechanical Workshops Refur	1	RENEWAL	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,000	7,000	1	1	1	1
Property Services	Orient Theatre Refurbishment	1	RENEWAL	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	-	-	-	-
Property Services Property Services	Orient Theatre Refurbishment C/O Fleet Street Fire Station Refurbishment		RENEWAL UPGRADING	ve and development-orier ve and development-orier	Governance Inclusion and Access		Operational Buildings Community Facilities	Pay/Enquiry Points Centres	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		1	1,000	1,000		Ξ.
Property Services	Mdantsane Zone 6 Refurbishment C/O		UPGRADING	ve and development-orier	Inclusion and Access		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - MID	Ő	0	- /	-	-	-	- /	-
Property Services	Upgrading Of Duncan Village B Hostel		UPGRADING	ve and development-orier			Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - COA	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-Å (One Plant) Alterations To Newly Purchased Building		NEW UPGRADING	ve and development-orier ve and development-orier	Growth Governance		Furniture And Office Equipment Operational Buildings	Furniture And Office Equipment Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 1	1	2,000	2,000	2,000	2,000
Property Services	East London Mechanical Workshops Refu	rb	UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	-	-	/	-
Property Services Property Services	Upgrading Of Electrical - Old Mutual Land Acquisition		UPGRADING UPGRADING	ve and development-orier ve and development-orier	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Depots	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0		1	3,000 1,000	3,000 1,000	1,500	1,500
Property Services	Refurbishment Of Acquired Building C/O		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	2,000	2,000	- /	-
Property Services Property Services	Fencing Of Acquired Land C/O Land Acquisition		NEW	ve and development-orier ve and development-orier	Growth Growth		Operational Buildings Operational Buildings	Yards Yards	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - INL	0	0		3,767 1,268				-
Property Services	Land Acquisition & Buildings		NEW	ve and development-orier	Growth		Operational Buildings	Yards	O CITY METROPOLITAN MUNICIPALITY - WH	ō	0	- I I	-	25,000	25,000	30,000	30,000
Property Services	Land Acquisition		NEW	nd haalthu life far all Cauth	Spatial Integration		Land	Land	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	21,000	27,767	-	-	- /	-
Recreational Facilities Recreational Facilities	Installation Of Security Alarms In 20 Ch Refurbishment Of Backpackers		RENEWAL RENEWAL	id healthy life for all South id healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- 00	1	1		
Recreational Facilities	Refurbishment Of Chalets		RENEWAL	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Recreational Facilities Recreational Facilities	Building Of S/Pool At Gonubie Resort Building S/Pools At Gonubie Resorts C/O		UPGRADING UPGRADING	pur environmental assets pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	-	10,000 4,700	10,000 4,700	- 4,700	- 4,700
Recreational Facilities	Constr Of Swimming Pool At Gonubie Res	or	UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	ō	0	-	-	300	300	300	300
Recreational Facilities	Demol & Constr Dinning Hall Gon Resorts			pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3	10,222	10,222	-	-
Recreational Facilities Recreational Facilities	Purchase Of Furniture For Chalets R/O Refurbishment Of Swimming Pools		UPGRADING UPGRADING	pur environmental assets	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	- 538	- 500	- 500	- 500	- 500
Recreational Facilities	Refurbishment Of Swimming Pools C/O		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	/	200	-	-	- /	-
Recreational Facilities Recreational Facilities	Swimming Pools Refubishment Of Ablution Blocks At Resor		UPGRADING UPGRADING	pur environmental assets ve and development-orier	Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	88	1	1		1
Recreational Facilities	Office Furn & Equipment (Directorate)		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	Ő	0	250	250	1,000	1,000	- /	-
Recreational Facilities Recreational Facilities	Office Furn & Equipment (Directorate) C/ Purchase Of Furniture For Chalets C/O		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	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	245 138	22,000 26,101	22,000 26,101	22,000 26,111	22,000 26,111
Recreational Facilities	Purchase Of Office Furniture And Equip C		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 1	-	9,000	9,000	10,000	10,000
Recreational Facilities	Purchase Office Furn & Equipment R/O		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	21,000	21,000	21,000	21,000
Recreational Facilities Recreational Facilities	Refurb Ablution Blocks At Resorts R/O Constr Braai Stands Nahoon Caravan Parl	k	NEW	ve and development-orier	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0		1	22,000	22,000	24,000	24,000
Recreational Facilities	Constr Of Braai Stands - Nahoon C/Park R		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- /	-	-	-	- /	-
Recreational Facilities Recreational Facilities	Installation Of Floodlights At Gonubie R Plant - Swimming Pool		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	50 100	50 78	1	1	(/	Ξ.
Recreational Facilities	Revamping Of Jumping Castle At Resorts		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	Ő	0	50	50	-	-	- /	-
Recreational Facilities Recreational Facilities	Beaches Develop Upgr & Refurb S/Fields And Stadi		UPGRADING UPGRADING	id healthy life for all South id healthy life for all South	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- /	-	- 2,000	- 2,000	- 15,000	- 15,000
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S		UPGRADING	id healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Recreational Facilities	Paving Around Resorts		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	-	- /	- /	-
Recreational Facilities Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2 Redv. Of Mdants Sport Precint - Nu2 S/Po		UPGRADING UPGRADING	id healthy life for all South id healthy life for all South	Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0		19,932	1	1		1
Recreational Facilities	Refurbisment Of Aquarium		UPGRADING	d healthy life for all South	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- /	-	-	- /	- /	-
Recreational Facilities	Refurbisment Of Nature Reserve(Boardwa Upgrading Of Zoo	lk I	UPGRADING UPGRADING	id healthy life for all South id healthy life for all South			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0			500	500		-
Recreational Facilities	Upgrading Of Zoo		UPGRADING	d healthy life for all South			Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	ō	0	1,000	1,000	1	1	(I)	1
Recreational Facilities	Refurbisment Of Aquarium		UPGRADING	pur environmental assets			Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	400	400	- 500	- 500	- /	-
Recreational Facilities Recreational Facilities	Refurbisment Of Aquarium C/O Upgrading Of Zoo Facilities C/O		UPGRADING UPGRADING	pur environmental assets pur environmental assets	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	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	1 1	1	25,000	25,000	20,000	20,000
Recreational Facilities	Plant - Zoo		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100	100	· -	-	· - /	-
Recreational Facilities Recreational Facilities	Refubishment Of Ablution Blocks At Resor Plant - Aquarium		NEW	ve and development-orier id healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Public Ablution Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 100	100	1	1		1
Recreational Facilities	Plant - Sports		NEW	d healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	Ő	0	100	100	-	-	- /	-
Recreational Facilities Recreational Facilities	Plant & Equipment- Sportsfields Constr Of Office & Guard House Nahoon O		NEW NEW	id healthy life for all South ve and development-orier	Growth Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	- 1,201	2,500	2,500	2,500	2,500
Recreational Facilities Roads	Bowls Road Rehabilitationn - Ward 3		RENEWAL	and development-oner	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Municipal Offices Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_ 1,500	1,201 299	_ 2,500	_ 2,500	2,500	2,500
Roads	Bowls Road Rehabilitationn - Ward 3		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Rehabilit Of Bcmm Bridges & Stormwater Rehabilit Of Bcmm Bridges And Stormwate	er	RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0 0	0	10,540	10,540	1	1		
Roads	Rehabilitation Of Beaconhurst Drive		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	995	3,000	3,000	3,500	3,500
Roads Roads	Rehabilitation Of Douglas Smith Highway Rehabilitation Of Douglas Smith Highway		RENEWAL RENEWAL	and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 5,000	- 5,000	2,500 2,000	2,500 2,000	2,500 2,500	2,500 2,500
Roads	Rehabilitation Of Douglas Smith Highway Rehabilitation Of Ziphunzana Bypass		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	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	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	-	-	-	-
Roads Roads	Roads Provision - Ward 1 Roads Provision - Ward 1		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	_ 3,000	3,155	3,155	3,155	3,155
Roads	Roads Provision - Ward 10		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000	4,000	4,000	4,000
Roads Roads	Roads Provision - Ward 10 Roads Provision - Ward 11		RENEWAL RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 2,000	2,000	- 8,000	- 8,000	- 8,000	- 8,000
Roads	Roads Provision - Ward 11 Roads Provision - Ward 12		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	-	-	-	-
Roads	Roads Provision - Ward 13		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Roads Roads	Roads Provision - Ward 13 Roads Provision - Ward 15		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	_ 10,000	_ 10,000	10,000 7,000	10,000 7,000
Roads	Roads Provision - Ward 15		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 16 Roads Provision - Ward 16		RENEWAL RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	_ 3,000	- 6,000	- 6,000	- 15,000	- 15,000
Roads	Roads Provision - Ward 16 Roads Provision - Ward 16		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		5,000	-	-	-	
Roads	Roads Provision - Ward 16		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	4,000	4,000	4,000	4,000
Roads Roads	Roads Provision - Ward 18 Roads Provision - Ward 18		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	50,000 -	50,000	140,000	140,000
Roads	Roads Provision - Ward 19		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	10,000	10,000	1,400	1,400
Roads Roads	Roads Provision - Ward 19 Roads Provision - Ward 2		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-	7,719 3,000	7,719 3,000	3,000 10,000	3,000 10,000
				and responsive economi						, and the second s				0,000	0,000	10,000	
Roads	Roads Provision - Ward 2		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	6,000	6,000	9,000	9,000

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	amework	
R thousands												Budget Year Original Budget	2021/22 Adjusted Budget	Budget Year Original Budget	+1 2022/23 Adjusted Budget		2023/24 Adjusted Budget
Roads Roads	Roads Provision - Ward 22 Roads Provision - Ward 22		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	.0 CITY METROPOLITAN MUNICIPALITY - MID .0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	5,000	5,000	5,000	5,000	5,000	5,000
Roads	Roads Provision - Ward 25		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	ō	ō	3,000	3,000	4,576	4,576	-	-
Roads	Roads Provision - Ward 25		RENEWAL RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 1,000	- 1,000	-	-	-	-
Roads Roads	Roads Provision - Ward 26 Roads Provision - Ward 26		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	-	_	-	_	1
Roads	Roads Provision - Ward 27		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	102,000	102,000	120,000	120,000
Roads Roads	Roads Provision - Ward 27 R/O Roads Provision - Ward 28		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	3,000	20,000	20,000	-	_
Roads	Roads Provision - Ward 28		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 29 Roads Provision - Ward 29		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	4,000 4,000	4,000 4,000	- 4,000	- 4,000
Roads	Roads Provision - Ward 29 Roads Provision - Ward 3		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Roads	Roads Provision - Ward 3		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 31 Roads Provision - Ward 32		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000	4,000	4,000	50,000	50,000 -
Roads	Roads Provision - Ward 34		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 34 Roads Provision - Ward 35		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	408,900	408,900	443,680	443,680
Roads	Roads Provision - Ward 36		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	õ	ō	-	-	-	-	-	-
Roads	Roads Provision - Ward 36		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 39 Roads Provision - Ward 4		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	3,000	3,000 4,530	3,000 4,530	3,000 10,000	3,000 10,000
Roads	Roads Provision - Ward 4		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 41 Roads Provision - Ward 41 39 45		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	10,000 3,000	10,000 3,000	- 3,000	- 3,000
Roads	Roads Provision - Ward 41 59 45 Roads Provision - Ward 42		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - IND	0	0	2,000	2,000	-	-	-	-
Roads	Roads Provision - Ward 43		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	2,600	-	-	-	-
Roads Roads	Roads Provision - Ward 43 Roads Provision - Ward 44		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	_ 3,000	_ 3,000	_	_	_	1
Roads	Roads Provision - Ward 45		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	5,000	5,000	2,000	2,000
Roads Roads	Roads Provision - Ward 45 Roads Provision - Ward 47		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	- 3,000	-	-	-	-
Roads	Roads Provision - Ward 47		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	ō	ō	-	-	500	500	500	500
Roads	Roads Provision - Ward 5		RENEWAL RENEWAL		Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	_ 3,000	-	-	-	-
Roads Roads	Roads Provision - Ward 5 Roads Provision - Ward 5		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	_	_	_	1
Roads	Roads Provision - Ward 50		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 6 Roads Provision - Ward 6		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	3,000	2,000 5,000	2,000 5,000	2,000 5,000	2,000 5,000
Roads	Roads Provision - Ward 7		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Roads Roads	Roads Provision - Ward 7 Roads Provision - Ward 9		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	3,000	3,000	2,500	2,500
Roads	Roads Provision - Ward 9		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	-	-	_	1
Roads	Roads Provision Ward - 8		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	3,000	12,000	12,000	12,500	12,500
Roads Roads	Roads Provision Ward - 8 Roads Provision Ward - 8		RENEWAL	and responsive economi and responsive economi	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	_	-	_	1
Roads	Rural Roads - Ward 17		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	669	669	-	-
Roads Roads	Rural Roads - Ward 17 Rural Roads - Ward 22		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - MID	0	0	- 2,000	- 2,000	6,000	6,000	1,500	1,500
Roads	Rural Roads - Ward 22		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	o	-	2,000	_	_	_	1
Roads	Rural Roads - Ward 24		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	-	-	-	-
Roads Roads	Rural Roads - Ward 24 Rural Roads - Ward 25		RENEWAL	and responsive economi and responsive economi			Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 1.000	1.000	- 3.500	- 3.500	- 1.000	- 1.000
Roads	Rural Roads - Ward 25		RENEWAL	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	1,000	1,000	1,800	1,800
Roads Roads	Rural Roads - Ward 26 Rural Roads - Ward 26		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	4,000 2,000	4,000 2,000	5,000 1,000	5,000 1,000
Roads	Rural Roads - Ward 31		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0 0	ō	3,000	3,000	4,000	4,000	3,000	3,000
Roads	Rural Roads - Ward 31		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	- 3,000	-	-	-	-
Roads Roads	Rural Roads - Ward 32 Rural Roads - Ward 32		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	_	_	_	1
Roads	Rural Roads - Ward 33		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	-	-	-	-
Roads Roads	Rural Roads - Ward 33 Rural Roads - Ward 33		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	1,000 _	500 -	500 -	500 -	500 -
Roads	Rural Roads - Ward 34		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads Roads	Rural Roads - Ward 34 Rural Roads - Ward 35		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 3,000	- 3,000	1,000 20,000	1,000 20,000	1,000 3,000	1,000 3,000
Roads	Rural Roads - Ward 35		RENEWAL		Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	8,000	8,000	8,000	8,000
Roads	Rural Roads - Ward 36		RENEWAL	1 1	Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	- 300	- 300	- 500	-
Roads Roads	Rural Roads - Ward 36 Rural Roads - Ward 37		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	_	_	300 500	300 500	500	500 500
Roads	Rural Roads - Ward 38		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	-	-	3,000	3,000
Roads Roads	Rural Roads - Ward 38 Rural Roads - Ward 40		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INL LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 3,000	_ 3,000	_	_	_	1
Roads	Rural Roads - Ward 40		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	-	-	-
Roads Roads	Rural Roads - Ward 43		RENEWAL RENEWAL		Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,000	3,000	2,000	2,000	800	800
Roads	Rural Roads - Ward 43 Rural Roads - Ward 44		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INC O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_	12,000	_ 12,000	2,500	2,500
Roads	Rural Roads - Ward 49		RENEWAL	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	3,000	3,000	4,000	4,000	5,000	5,000
Roads Roads	Rural Roads - Ward 49 Rural Roads - Ward 50		RENEWAL	1 1	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 3,000	_ 3,000	Ξ	_	_	1
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Roads Roads	Ward 37-Kwt Roads Ward 39 & 41 -Kwt Roads		RENEWAL RENEWAL		Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	.0 CITY METROPOLITAN MUNICIPALITY - MID .0 CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-	47,100	47,100	18,000	18,000
Roads	Ward 39 & 41 -Kwt Roads Ward 43-Kwt Roads		RENEWAL		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_	_	_	_	_	1
Roads	Construction Of Road Infrast - Sandile-T		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	9,000	9,976	-	-	-	-
Roads Roads	Construction Of Road Infrastructure Rehabilitation Of Settlers Way		UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000 91,250	10,000 41,185	- 1,000	- 1,000	- 1,000	- 1,000
Roads	Rehabilitation Of Settlers Way		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	Ō	0	-	79,299	3,000	3,000	1,700	1,700
Roads Roads	Rehabilitation Of Settlers Way C/O		UPGRADING UPGRADING		Inclusion and Access		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	10,000 2,000	10,000 2,000	5,000 1,300	5,000
Roads	Roads Provision - Ward 29 Roads Provision - Ward 39		UPGRADING		Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	_	_	2,000	2,000	1,300	1,300 1,000
Roads	Rural Roads - Ward 45		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	3,000	3,000	750	750
Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 11		UPGRADING	and responsive economi	Inclusion and Access		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	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 Ter	m Revenue and	d Expenditure Fr	amework	
	R thousands												Original	Adjusted	Original	Adjusted	Original	2 2023/24 Adjusted Budget
	Roads	Upgr Of Mdantsane Rds - Clust 1: Ward 12		UPGRADING	and responsive economi			Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	6,500	6,500	-	-	-	-
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Solid Waste Disposal (Landfil Steis) Purchase Bulk Containes With Removal Ve NEW end response econome Growth Capatar Equipment Capatar Equipment O CITY METROPOLITAM MUNICIPALITY: VH 0 0 4.000 4.000 4.000 Solid Waste Disposal (Landfil Steis) Rapbery P1 NEW end development-orie Growth Computer Equipment O CITY METROPOLITAM MUNICIPALITY: VH 0 0 - 28 Solid Waste Disposal (Landfil Steis) Steis Steis Sine Steis NEW end development-orie Growth Computer Equipment O CITY METROPOLITAM MUNICIPALITY: VH 0 0 - 33 Solid Waste Disposal (Landfil Steis) Steis Steis Steis MEW end development-orie Growth Computer Equipment O CITY METROPOLITAM MUNICIPALITY: VH 0 0 - - Solid Waste Disposal (Landfil Steis) Office Fun & Equipment (Direotorie) NEW end development-orie Growth Funture And Office Equipment O CITY METROPOLITAM MUNICIPALITY: VH 0 0 - - Solid Waste Disposal (Landfil Steis) Acquis Chapter Steis Ste											0	0	-	-				
Solid Waste Disposal (Landfill Sites) Raspherry Pi NEW w and development-orise Growth Computer Equipment O CITY METROPOLITAN MUNIC/PALITY- WH 0 0 0 - 3 Solid Waste Disposal (Landfill Sites) Office Furn & Equipment (Directorale) NEW w and development-orise Growth Computer Equipment 0 CITY METROPOLITAN MUNIC/PALITY- WH 0 0 - - Solid Waste Disposal (Landfill Sites) Office Furn & Equipment (Directorale) NEW w and development-orise Growth Furniture And Office Equipment 0 CITY METROPOLITAN MUNIC/PALITY- ADI 0 0 - - - Solid Waste Disposal (Landfill Sites) Office Furn & Equipment (Directorale) NEW w and development-orise Growth Machinery And Equipment 0 CITY METROPOLITAN MUNIC/PALITY- NL 0 0 -	Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	e	NEW	and responsive economi	Growth		Sanitation Infrastructure	Capital Spares	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,000					
Sold Waste Disposal (andfil Sites) Sensor NEW ve and development-oriele Growth Computer Equipment OCTY METROPOLITAN MUNICIPALITY-WH 0 0 - 12 Sold Waste Disposal (andfil Sites) Office Fun & Equipment (Directorate) NEW ve and development-oriele Growth Furniture And Office Equipment OCTY METROPOLITAN MUNICIPALITY-ADA 0 0 - Sold Waste Disposal (andfil Sites) Office Fun & Equipment (Directorate) NEW ve and development-oriele Growth Machinery And Equipment OCTY METROPOLITAN MUNICIPALITY-NL 0 0 Sold Waste Disposal (andfil Sites) Acqui P A Machine J'And Equipment OCTY METROPOLITAN MUNICIPALITY-NL 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>0</td> <td>0</td> <td>-</td> <td>28</td> <td></td> <td></td> <td></td> <td></td>									1		0	0	-	28				
Solid Waste Disposal (Landfill Sites) Office Furn & Equipment (Directorate) NEW ve and development-one Growth Furniture And Office Equipment O CITY METROPOLITAN MUNICIPALITY - ND 0 0 Solid Waste Disposal (Landfill Sites) Office Furn & Equipment (Directorate) Solid Waste Disposal (Landfill Sites) Acqui PI & Mach Life Tisl Sites/Gard TiSl at Growth Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - ND 0 0									1		0	0	_	12				
Solid Waste Disposal (Landfill Sites) Acqui Pl & Mach L/Fill Sites/Gard T/Stat NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Acquis Chipping Mach Garden T/Fer Stati NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Closed Circuit Television Network - Cctv NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 -	Solid Waste Disposal (Landfill Sites)			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADA	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Acquisi Chipping Mach Garden T/Fer Stati NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - NL 0 0 - <td></td> <td></td> <td></td> <td></td> <td>ve and development-orier</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>250</td> <td>250</td> <td></td> <td></td> <td></td> <td></td>					ve and development-orier						0	0	250	250				
Solid Waste Disposal (Landfill Sites) Colsed Circuit Television Network - Cotv NEW Growth Machinery And Equipment O CITV METROPOLITAN MUNICIPALITY - WH 0 0 - <td></td> <td>0</td> <td>0</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>											0	0	_	_				
Solid Waste Disposal (Landfill Sites) Cons Hazardous Wast/Cell Gen L/Fill Site NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - <td>Solid Waste Disposal (Landfill Sites)</td> <td>Closed Circuit Television Network - Cctv</td> <td></td> <td></td> <td></td> <td>Growth</td> <td></td> <td>Machinery And Equipment</td> <td>Machinery And Equipment</td> <td>O CITY METROPOLITAN MUNICIPALITY - WH</td> <td>0</td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Solid Waste Disposal (Landfill Sites)	Closed Circuit Television Network - Cctv				Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-				
Solid Waste Disposal (Landfill Sites) Cons Transf Stati/Establish B/Back Cent NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Constr Cell 3/4 Ancill Works L/Fill Si Mew Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Develop Waste To Energy Projects NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Develop Waste To Energy Projects NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - - Solid Waste Disposal (Landfill Sites) Develop Waste To Energy Projects NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 0 - </td <td></td> <td>0</td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>											0	0	-	-				
Solid Waste Disposal (Landfill Sites) Develop Waste To Energy Projects NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 - - Solid Waste Disposal (Landfill Sites) Fencing Of Transfer Station (Palisade Fe NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - INL 0 - - -											0	0	-	-				
Solid Waste Disposal (Landfill Sites) Fencing Of Transfer Station (Palisade Fe NEW Growth Machinery And Equipment O CITY METROPOLITAN MUNICIPALITY - MID 0 1,648 2,648											0	0	-	-				
											0	0	1.648	2,648				
	Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	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	Me	dium Term Revenue	and Expenditure F	ramework
R thousands												Budget Year 2021/2 Original Adjus Budget Budg	ted Original	Year +1 2022/23 Adjusted Budget	Budget Year +2 2023/24 Original Adjusted Budget Budget
Solid Waste Disposal (Landfill Sites)	Infrastructure		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	536	Duugot	Dudget
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	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	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 2,500	-		
Solid Waste Disposal (Landfill Sites)	Shipping Containers		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	120		
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-			
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-		
Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant		NEW UPGRADING	d healthy life for all South	Growth Inclusion and Access		Transport Assets Sport And Recreation Facilities	Transport Assets Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	4,148	6,148		
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices		UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		-		
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		
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	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	300	300		
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_	_		
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)		NEW	ve and development-orier	Growth		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Supply Chain Management	Security System & Cctv Cameras For Scm		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	-	-		
Supply Chain Management Tourism	Fencing Scm Improve Access Road And Road Signage		NEW RENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Municipal Offices Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		
Tourism	Improve Access Road And Road Signage		RENEWAL	and responsive economi			Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	_	4.750		
Tourism	Informal Trade (Hawker Stalls) C/O		NEW	and responsive economi	Growth		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	517		
Tourism	Do Not Use		RENEWAL	ve and development-orier			Community Facilities	Galleries	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Tourism Tourism	Extension Of Mdantsane Art Centre Mdantsane Art Centre		RENEWAL	ve and development-orier ve and development-orier	Inclusion and Access Inclusion and Access		Community Facilities	Galleries Galleries	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	3,000		
Tourism	Revitalisation Of Industrial Areas		RENEWAL	ve and development-orier	Governance		Community Facilities Operational Buildings	Galleries Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	5,000		
Tourism	Revitalisation Of Industrial Area C/O		RENEWAL	ve and development-orier	Governance		Operational Buildings	Manufacturing Plant	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	261		
Tourism	Kiwane Resort Maintenance & Upgrade		UPGRADING	pur environmental assets	Inclusion and Access		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	500		
Tourism	Smme Incubator		NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	500 5,271		
Tourism Tourism	Smme Incubator: Sekunjalo Training Centr Building Memorial Stones C/O		NEW	ve and development-orier a and contribute to a bette	Growth Growth		Furniture And Office Equipment Heritage Assets	Furniture And Office Equipment Monuments	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - INL	0	0		992		
Tourism	Building Of Memorial Stones		NEW	a and contribute to a bette	Growth		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 - 1	2,100		
Tourism	Hydroponics And Packhouse - Ward 22		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	6,000		
Tourism	Hydroponics And Packhouse C/O		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	475		
Tourism Tourism	Hydroponics And Packhouse Project Fencing Of World War 1 C/O		NEW UPGRADING	a and contribute to a bette	Growth		Machinery And Equipment	Machinery And Equipment Monuments	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - INL	0	0		8,000 1,223		
Tourism	Restorat Cattle Killingherit Kwt C/O		UPGRADING	a and contribute to a bette	Governance Governance		Heritage Assets Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	1,223		
Tourism	Restoration Of Cattle Killing Heritage		UPGRADING	a and contribute to a bette	Governance		Heritage Assets	Monuments	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Tourism	Fort Jackson Junction Hub		NEW	ve and development-orier	Growth		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-		
Tourism	Tourism Hub		NEW	ve and development-orier	Growth		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	2,000		
Tourism Tourism	Film Studio Development Installation Of Recreational Facilities		NEW	ve and development-orier ve and development-orier	Growth Growth		Community Facilities Community Facilities	Galleries Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	- 341		
Tourism	Construction Of Cabin Accommodation		NEW	pur environmental assets	Growth		Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	-		
Tourism	Agri-Village		NEW	ve and development-orier	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-		
Tourism	Informal Trade (Hawker Stalls)		NEW	ve and development-orier	Growth		Community Facilities	Stalls	O CITY METROPOLITAN MUNICIPALITY - WH	0	0		5,000		
Tourism Tourism	Informal Trade Infrastructure (Hawker St Installation Of Adventure Activities		NEW	ve and development-orier of healthy life for all South	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	3,000		
Tourism	Water Leisure Activities		NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_		
	n Scm Inventory Warehousing And Fencing		RENEWAL	ve and development-orier	Inclusion and Access		Community Facilities	Theatres	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	100		
Town Planning, Building Regulations And E			NEW	ve and development-orier	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	200		
Town Planning, Building Regulations And E Town Planning, Building Regulations And E			NEW	ve and development-orier ve and development-orier	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - WH	0	0	- 300	-		
Town Planning, Building Regulations And E			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WI	0	0	-	_		
Town Planning, Building Regulations And E			NEW	ve and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Town Planning, Building Regulations And E			UPGRADING	ve and development-orier	Governance		Operational Buildings	Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	-	-		
Town Planning, Building Regulations And E			UPGRADING NEW	ve and development-orier	Governance		Operational Buildings	Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,000	2,000		
Town Planning, Building Regulations And E Water Distribution	Reservoirs East Coast Supply		RENEWAL	ve and development-orier and responsive economi	Growth Inclusion and Access		Operational Buildings Water Supply Infrastructure	Building Plan Offices Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	2,716		
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,000	923		
Water Distribution	Reservoirs-Pipe & W/Meter Replac Bisho K		RENEWAL	and responsive economi			Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Water Distribution	Reservoirs-Pipe & W/Meter Replacement In		RENEWAL	and responsive economi			Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		2,000 989		
Water Distribution Water Distribution	Reservoirs-Pipe & W/Meter Replacement In Reservoirs-Pipe & Water Meter Replac In		RENEWAL RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	989		
Water Distribution	Reservoirs-Pipe And Water Meter Repl Mda		RENEWAL	and responsive economi			Water Supply Infrastructure	Reservoirs	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-		
Water Distribution	P/Station-Pipe & W/Meter Repl Bisho Kwt		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K		RENEWAL	and responsive economi			Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - INL	0	0		1,254		
Water Distribution Water Distribution	Water Treatment Works-Pipe & W/Meter Re Umzonyana Dam & E/Coast Water Supp Up		RENEWAL RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MID O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,100		
Water Distribution	Umzonyana Dam & East Coast Water Supp Op		RENEWAL	and responsive economi			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000 2	1,032		
Water Distribution	Umzonyana Dam Upgrade		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economi			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	6,000	6,259		
Water Distribution Water Distribution	W/Treatm Works-Pipe & W/Meter Repl Bish W/Treatment Works-Pipe & W/Meter Replace		RENEWAL RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-		
Water Distribution	Water Treatment Works-Pipe & W/Meter Replace		RENEWAL	and responsive economi			Water Supply Infrastructure	Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	394		
Water Distribution	Bulk-Pipe & W/Meter Replac In Bisho Kwt		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan		RENEWAL	and responsive economi			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		1,219		
Water Distribution	Bulk-Pipe & Water Meter Replacement In E Bulk-Pipe And W/ Meter Repl In Bisho Kwt		RENEWAL	and responsive economi			Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0		1,738 2,400		
Water Distribution Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kwt Bulk-Pipe And Water Meter Replacement In		RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Buik Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,400	-		
Water Distribution	Bulk-Pipe And Water Meter Replacement M		RENEWAL	and responsive economi			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-		
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho		RENEWAL	and responsive economi			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	0	0		1,464		
Water Distribution	Distr Points-Pipe & W/Meter Replacement		RENEWAL RENEWAL	and responsive economi			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0		2,481 1,880		
Water Distribution Water Distribution	Distr Points-Pipe And Water Meter Replac Distrib Points-Pipe & W/Meter Repl Bisho		RENEWAL	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1,500	-		
Water Distribution	Distrib Points-Pipe & Water Meter Replac		RENEWAL	and responsive economi			Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		
Water Distribution	Distribu Points-Pipe & Water Meter Repl		RENEWAL	and responsive economi	Inclusion and Access		Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-		
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING	and responsive economi			Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - MID	0	0	-	-		
Water Distribution	Pump Station-Upgrade Water Networks		UPGRADING UPGRADING	and responsive economi			Water Supply Infrastructure	Pump Stations	O CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,155	3,155		
Water Distribution Water Distribution	Pump Stn-Pipe & W/Meter Repl Bisho Kwt C Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economi and responsive economi			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INLI O CITY METROPOLITAN MUNICIPALITY - MID	0	0	_	_		
Water Distribution	Bulk Mains-Upgrade Water Networks		UPGRADING	and responsive economi			Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - WH	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	O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-		
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructur Reservoirs-Lingrade Water Network C/O		NEW	and responsive economi	Growth		Water Supply Infrastructure	Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - INL O CITY METROPOLITAN MUNICIPALITY - WH	0	0	9,500	224		
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Entities: A Contract of the co	
List all capital projects grouped by Municipal Entity	
Buffalo City Development Agency 320 420 354 354 390	390
Economic Development/Planning Computers NEW ve and development-oriel Growth Computer Equipment Computer Equipment O CITY METROPOLITAN MUNICIPALITY - ADI 0 0 320 420	-
Economic Development/Planning Pipe Cost Comp Equip Fu Cost Acquisition NEW ve and development-orier Growth Computer Equipment Computer Equipment O CITY METROPOLITAN MUNICIPALITY - ADI, 0 0 354 354 390	390
Economic Development/Planning Office Furn & Equipment (Directorate) NEW ve and development-one Growth Furniture And Office Equipment Office Eq	-
Economic Development/Planning Ppe Cost Furn & Off Fu Cost Acquisition NEW ve and development-orie Growth Furniture And Office Equipment Office	93
Economic Development/Planning Cap:Non-Infr.New:Int Assets:Comp S/Ware NEW ve and development-one Growth Licences And Rights Computer Software And Applications O CITY METROPOLITAN MUNICIPALITY - ADI 0 0	-
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Project name	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 31 Aug 2022

					Βι	udget 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
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
BCMDA		147,925	129,933					48,705	48,705	178,639	124,769	84,3
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									_	-		
									_	-		
									_	-		
									_	-		
									-	-		
									_	-		
									_	-		
Fotal Operating Revenue	1	147,925	129,933	-	-	_	-	48,705	48,705	178,639	124,769	84,3
Expenditure By Municipal Entity												
BCMDA		146,725	129,933					48,705	48,705	178,639	123,489	82,9
Entity 2 total operating expenditure			,						-	-	120,100	02,0
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Expenditure	2	146,725	129,933	-	-	-	-	48,705	48,705	178,639	123,489	82,9
Capital Expenditure By Municipal Entity												
BCMDA		1,200	1,200					-	_	1,200	1,280	1,3
Entity 2 total capital expenditure									-	-		,-
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		

Description	Ref				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	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
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
									-	-		
Total Capital Expenditure	2	1,200	1,200	-	-	-	-	-	-	1,200	1,280	1,366