

## BUF Buffalo City - Table B1 Adjustments Budget Summary - 31/08/2022

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges	4,253,303	4,253,303	-	-	-	-	-	-	4,253,303	4,572,890	4,944,323
Investment revenue	30,239	30,239	-	-	-	-	-	-	30,239	30,542	30,847
Transfers recognised - operational	1,314,276	1,314,276	-	-	-	-	37,974	37,974	1,352,251	1,363,078	1,423,924
Other own revenue	1,164,051	1,164,051	-	-	-	-	-	-	1,164,051	1,202,039	1,269,845
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>8,720,086</b>	<b>8,720,086</b>	-	-	-	-	<b>37,974</b>	<b>37,974</b>	<b>8,758,061</b>	<b>9,212,927</b>	<b>9,805,314</b>
Employee costs	2,654,517	2,654,517	-	-	-	-	(81,810)	(81,810)	2,572,707	2,771,578	2,895,561
Remuneration of councillors	70,263	70,263	-	-	-	-	-	-	70,263	73,354	76,655
Depreciation & asset impairment	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Finance charges	49,356	49,356	-	-	-	-	-	-	49,356	153,635	161,560
Inventory consumed and bulk purchases	2,473,967	2,473,967	-	-	-	-	(93,697)	(93,697)	2,380,270	2,670,020	2,904,828
Transfers and grants	170,336	170,336	-	-	-	-	2,782	2,782	173,118	146,528	138,211
Other expenditure	2,687,005	2,687,005	-	-	-	-	(59,955)	(59,955)	2,627,051	2,753,217	2,892,791
<b>Total Expenditure</b>	<b>8,718,857</b>	<b>8,718,857</b>	-	-	-	-	<b>(232,679)</b>	<b>(232,679)</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/(Deficit)</b>	1,229	1,229	-	-	-	-	270,653	270,653	271,883	2,417	1,753
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	734,875	734,875	-	-	-	-	-	-	734,875	751,972	796,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	2,085,222	2,085,222	-	-	-	-	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
Transfers recognised - capital	734,875	734,875	-	-	-	-	-	-	734,875	751,972	796,828
Borrowing	732,614	732,614	-	-	-	-	(333,090)	(333,090)	399,524	622,495	140,000
Internally generated funds	617,733	617,733	-	-	-	-	42,294	42,294	660,027	435,484	350,546

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Total sources of capital funds</b>	<b>2,085,222</b>	<b>2,085,222</b>	-	-	-	-	(290,796)	(290,796)	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>
<b>Financial position</b>											
Total current assets	3,523,575	3,523,575	-	-	-	-	228,359	228,359	3,751,935	3,549,107	3,729,740
Total non current assets	24,116,803	24,116,803	-	-	-	-	(290,796)	(290,796)	23,826,007	24,547,403	24,829,224
Total current liabilities	1,857,153	1,857,153	-	-	-	-	-	-	1,857,153	1,940,727	2,025,168
Total non current liabilities	2,254,276	2,254,276	-	-	-	-	(333,090)	(333,090)	1,921,185	2,349,032	2,326,099
Community wealth/Equity	<b>23,528,949</b>	<b>23,528,949</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>23,799,603</b>	<b>23,806,751</b>	<b>24,207,696</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,036,755	1,036,755	-	-	-	-	270,653	270,653	1,307,409	1,072,622	1,191,339
Net cash from (used) investing	(2,085,222)	(2,085,222)	-	-	-	-	290,796	290,796	(1,794,426)	(1,809,952)	(1,287,374)
Net cash from (used) financing	677,964	677,964	-	-	-	-	(333,090)	(333,090)	344,874	569,059	82,435
<b>Cash/cash equivalents at the year end</b>	<b>881,123</b>	<b>881,123</b>	-	-	-	-	<b>228,359</b>	<b>228,359</b>	<b>1,109,482</b>	<b>712,852</b>	<b>699,251</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	881,123	881,123	-	-	-	-	228,359	228,359	1,109,482	712,852	699,251
Application of cash and investments	(459,212)	(459,212)	-	-	-	-	-	-	(459,212)	(541,692)	(636,484)
<b>Balance - surplus (shortfall)</b>	<b>1,340,335</b>	<b>1,340,335</b>	-	-	-	-	<b>228,359</b>	<b>228,359</b>	<b>1,568,695</b>	<b>1,254,543</b>	<b>1,335,735</b>
<b>Asset Management</b>											
Asset register summary (WDV)	16,728,368	16,728,368	-	-	-	-	-	-	16,728,368	17,400,658	18,315,738
Depreciation	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Renewal and Upgrading of Existing Assets	1,393,230	1,393,230	-	-	-	-	(283,103)	(283,103)	1,110,127	1,051,933	641,321
Repairs and Maintenance	446,072	446,072	-	-	-	-	-	-	446,072	450,533	470,807
<b>Free services</b>											
Cost of Free Basic Services provided	820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258
Revenue cost of free services provided	249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915
<b>Households below minimum service level</b>											
Water:	3	3	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	10	10	-	-	-	-	-	-	10	9	5
Energy:	37	37	-	-	-	-	-	-	37	37	36
Refuse:	41	41	-	-	-	-	-	-	41	41	41

## BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - 31/08/2022

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>3,404,043</b>	<b>3,404,043</b>	-	-	-	-	<b>190</b>	<b>190</b>	<b>3,404,233</b>	<b>3,551,654</b>	<b>3,745,677</b>
Executive and council		24,215	24,215	-	-	-	-	-	-	24,215	19,687	19,738
Finance and administration		3,379,828	3,379,828	-	-	-	-	190	190	3,380,018	3,531,967	3,725,939
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>638,480</b>	<b>638,480</b>	-	-	-	-	<b>38,204</b>	<b>38,204</b>	<b>676,683</b>	<b>718,178</b>	<b>671,472</b>
Community and social services		47,067	47,067	-	-	-	-	-	-	47,067	49,868	44,435
Sport and recreation		24,210	24,210	-	-	-	-	-	-	24,210	23,097	24,127
Public safety		219,117	219,117	-	-	-	-	-	-	219,117	228,316	231,961
Housing		348,050	348,050	-	-	-	-	38,204	38,204	386,253	416,861	370,908
Health		36	36	-	-	-	-	-	-	36	38	39
<b>Economic and environmental services</b>		<b>268,206</b>	<b>268,206</b>	-	-	-	-	-	-	<b>268,206</b>	<b>200,277</b>	<b>234,123</b>
Planning and development		87,261	87,261	-	-	-	-	-	-	87,261	106,893	98,700
Road transport		180,945	180,945	-	-	-	-	-	-	180,945	93,384	135,422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5,025,896</b>	<b>5,025,896</b>	-	-	-	-	<b>2,782</b>	<b>2,782</b>	<b>5,028,678</b>	<b>5,399,896</b>	<b>5,866,335</b>
Energy sources		2,645,758	2,645,758	-	-	-	-	-	-	2,645,758	2,858,932	3,125,038
Water management		1,152,514	1,152,514	-	-	-	-	-	-	1,152,514	1,249,898	1,355,813
Waste water management		642,008	642,008	-	-	-	-	-	-	642,008	678,000	757,964
Waste management		585,615	585,615	-	-	-	-	2,782	2,782	588,397	613,066	627,520
<b>Other</b>		<b>118,337</b>	<b>118,337</b>	-	-	-	-	<b>(3,201)</b>	<b>(3,201)</b>	<b>115,135</b>	<b>94,894</b>	<b>84,536</b>
<b>Total Revenue - Functional</b>	2	<b>9,454,962</b>	<b>9,454,962</b>	-	-	-	-	<b>37,974</b>	<b>37,974</b>	<b>9,492,936</b>	<b>9,964,899</b>	<b>10,602,142</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,813,110</b>	<b>1,813,110</b>	-	-	-	-	<b>(72,369)</b>	<b>(72,369)</b>	<b>1,740,741</b>	<b>1,845,971</b>	<b>1,917,427</b>
Executive and council		360,044	360,044	-	-	-	-	(12,580)	(12,580)	347,464	363,300	376,223
Finance and administration		1,438,849	1,438,849	-	-	-	-	(59,410)	(59,410)	1,379,439	1,468,028	1,525,901
Internal audit		14,216	14,216	-	-	-	-	(379)	(379)	13,838	14,644	15,304
<b>Community and public safety</b>		<b>1,306,265</b>	<b>1,306,265</b>	-	-	-	-	<b>(39,194)</b>	<b>(39,194)</b>	<b>1,267,071</b>	<b>1,348,134</b>	<b>1,417,180</b>
Community and social services		169,963	169,963	-	-	-	-	(16,210)	(16,210)	153,753	178,825	187,369
Sport and recreation		419,859	419,859	-	-	-	-	(25,915)	(25,915)	393,944	435,915	463,764
Public safety		496,608	496,608	-	-	-	-	(27,360)	(27,360)	469,248	514,965	538,953
Housing		162,205	162,205	-	-	-	-	35,887	35,887	198,092	158,434	161,048
Health		57,631	57,631	-	-	-	-	(5,596)	(5,596)	52,035	59,995	66,047

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Economic and environmental services</b>		<b>697,530</b>	<b>697,530</b>	-	-	-	-	<b>(13,601)</b>	<b>(13,601)</b>	<b>683,929</b>	<b>753,707</b>	<b>821,107</b>
Planning and development		191,564	191,564	-	-	-	-	(6,757)	(6,757)	184,807	200,369	217,707
Road transport		505,966	505,966	-	-	-	-	(6,844)	(6,844)	499,122	553,339	603,399
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,724,022</b>	<b>4,724,022</b>	-	-	-	-	<b>(98,328)</b>	<b>(98,328)</b>	<b>4,625,694</b>	<b>5,095,158</b>	<b>5,485,816</b>
Energy sources		3,022,224	3,022,224	-	-	-	-	(53,718)	(53,718)	2,968,507	3,263,818	3,551,765
Water management		812,623	812,623	-	-	-	-	(17,343)	(17,343)	795,280	883,229	949,618
Waste water management		415,022	415,022	-	-	-	-	(7,925)	(7,925)	407,098	465,438	487,786
Waste management		474,152	474,152	-	-	-	-	(19,343)	(19,343)	454,809	482,674	496,646
<b>Other</b>		<b>177,930</b>	<b>177,930</b>	-	-	-	-	<b>(9,187)</b>	<b>(9,187)</b>	<b>168,743</b>	<b>167,538</b>	<b>162,031</b>
<b>Total Expenditure - Functional</b>	3	<b>8,718,857</b>	<b>8,718,857</b>	-	-	-	-	<b>(232,679)</b>	<b>(232,679)</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 31/08/2022

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>	<b>A</b>	<b>5 A1</b>	<b>6 B</b>	<b>7 C</b>	<b>8 D</b>	<b>9 E</b>	<b>10 F</b>	<b>11 G</b>	<b>12 H</b>		
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>3,404,043</b>	<b>3,404,043</b>	-	-	-	-	<b>190</b>	<b>190</b>	<b>3,404,233</b>	<b>3,551,654</b>	<b>3,745,677</b>
Executive and council		24,953	24,953	-	-	-	-	190	190	25,142	20,457	20,543
<i>Mayor and Council</i>		522	522					190	190	712	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		24,430	24,430							24,430	20,457	20,543
Finance and administration		3,379,091	3,379,091	-	-	-	-	-	-	3,379,091	3,531,197	3,725,134
<i>Administrative and Corporate Support</i>		1	1							1	1	1
<i>Asset Management</i>		-	-							-	-	-
<i>Finance</i>		3,339,812	3,339,812							3,339,812	3,491,183	3,683,602
<i>Fleet Management</i>		-	-							-	-	-
<i>Human Resources</i>		11,750	11,750							11,750	12,000	13,500
<i>Information Technology</i>		-	-							-	-	-
<i>Legal Services</i>		-	-							-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-							-	-	-
<i>Property Services</i>		26,723	26,723							26,723	27,173	27,153
<i>Risk Management</i>		-	-							-	-	-
<i>Security Services</i>		-	-							-	-	-
<i>Supply Chain Management</i>		804	804							804	840	878
<i>Valuation Service</i>		-	-							-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-							-	-	-
<b>Community and public safety</b>		<b>638,480</b>	<b>638,480</b>	-	-	-	-	<b>38,204</b>	<b>38,204</b>	<b>676,683</b>	<b>718,178</b>	<b>671,472</b>
Community and social services		47,067	47,067	-	-	-	-	-	-	47,067	49,868	44,435
<i>Aged Care</i>		-	-							-	-	-
<i>Agricultural</i>		-	-							-	-	-
<i>Animal Care and Diseases</i>		-	-							-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		17,715	17,715							17,715	18,362	19,053
<i>Child Care Facilities</i>		-	-							-	-	-
<i>Community Halls and Facilities</i>		7,088	7,088							7,088	8,680	4,778
<i>Consumer Protection</i>		-	-							-	-	-
<i>Cultural Matters</i>		-	-							-	-	-
<i>Disaster Management</i>		-	-							-	-	-
<i>Education</i>		-	-							-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Indigenous and Customary Law</i>		-	-						-	-	-	-
<i>Industrial Promotion</i>		-	-						-	-	-	-
<i>Language Policy</i>		-	-						-	-	-	-
<i>Libraries and Archives</i>		22,264	22,264						-	22,264	22,825	20,604
<i>Literacy Programmes</i>		-	-						-	-	-	-
<i>Media Services</i>		-	-						-	-	-	-
<i>Museums and Art Galleries</i>		-	-						-	-	-	-
<i>Population Development</i>		-	-						-	-	-	-
<i>Provincial Cultural Matters</i>		-	-						-	-	-	-
<i>Theatres</i>		-	-						-	-	-	-
<i>Zoo's</i>		-	-						-	-	-	-
<b>Sport and recreation</b>		<b>24,210</b>	<b>24,210</b>	-	-	-	-	-	-	<b>24,210</b>	<b>23,097</b>	<b>24,127</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		9,651	9,651						-	9,651	9,479	10,010
<i>Recreational Facilities</i>		14,559	14,559						-	14,559	13,617	14,118
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>219,117</b>	<b>219,117</b>	-	-	-	-	-	-	<b>219,117</b>	<b>228,316</b>	<b>231,961</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		135,528	135,528						-	135,528	141,540	141,281
<i>Licensing and Control of Animals</i>		-	-						-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		83,589	83,589						-	83,589	86,775	90,680
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>348,050</b>	<b>348,050</b>	-	-	-	-	<b>38,204</b>	<b>38,204</b>	<b>386,253</b>	<b>416,861</b>	<b>370,908</b>
<i>Housing</i>		348,050	348,050					38,204	38,204	386,253	416,861	370,908
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>36</b>	<b>36</b>	-	-	-	-	-	-	<b>36</b>	<b>38</b>	<b>39</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		36	36						-	36	38	39
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		

Standard Classification Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Health Surveillance and Prevention of Communicable Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>268,206</b>	<b>268,206</b>	-	-	-	-	-	-	<b>268,206</b>	<b>200,277</b>	<b>234,123</b>
Planning and development		<b>87,261</b>	<b>87,261</b>	-	-	-	-	-	-	<b>87,261</b>	<b>106,893</b>	<b>98,700</b>
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-						-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-						-	-	-	-
<i>Economic Development/Planning</i>		61,374	61,374						-	61,374	79,472	69,366
<i>Regional Planning and Development</i>		-	-						-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		25,888	25,888						-	25,888	27,421	29,335
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		<b>180,945</b>	<b>180,945</b>	-	-	-	-	-	-	<b>180,945</b>	<b>93,384</b>	<b>135,422</b>
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		180,945	180,945						-	180,945	93,384	135,422
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>5,025,896</b>	<b>5,025,896</b>	-	-	-	-	<b>2,782</b>	<b>2,782</b>	<b>5,028,678</b>	<b>5,399,896</b>	<b>5,866,335</b>
Energy sources		<b>2,645,758</b>	<b>2,645,758</b>	-	-	-	-	-	-	<b>2,645,758</b>	<b>2,858,932</b>	<b>3,125,038</b>
<i>Electricity</i>		2,645,758	2,645,758						-	2,645,758	2,858,932	3,125,038
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>1,152,514</b>	<b>1,152,514</b>	-	-	-	-	-	-	<b>1,152,514</b>	<b>1,249,898</b>	<b>1,355,813</b>
<i>Water Treatment</i>									-	-		

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Distribution</i>		1,152,514	1,152,514						-	1,152,514	1,249,898	1,355,813
<i>Water Storage</i>									-	-		
Waste water management		642,008	642,008	-	-	-	-	-	-	642,008	678,000	757,964
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		642,008	642,008						-	642,008	678,000	757,964
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		585,615	585,615	-	-	-	-	2,782	2,782	588,397	613,066	627,520
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		585,615	585,615					2,782	2,782	588,397	613,066	627,520
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		118,337	118,337	-	-	-	-	(3,201)	(3,201)	115,135	94,894	84,536
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		82,675	82,675					(5,500)	(5,500)	77,175	52,131	45,869
<i>Tourism</i>		35,662	35,662					2,299	2,299	37,960	42,762	38,667
<b>Total Revenue - Functional</b>	2	9,454,962	9,454,962	-	-	-	-	37,974	37,974	9,492,936	9,964,899	10,602,142
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		1,818,363	1,818,363	-	-	-	-	(72,369)	(72,369)	1,745,994	1,851,456	1,923,158
Executive and council		433,770	433,770	-	-	-	-	(16,103)	(16,103)	417,667	443,140	454,430
<i>Mayor and Council</i>		255,273	255,273					(9,762)	(9,762)	245,510	261,519	271,126
<i>Municipal Manager, Town Secretary and Chief Executive</i>		178,497	178,497					(6,341)	(6,341)	172,156	181,620	183,304
Finance and administration		1,370,394	1,370,394	-	-	-	-	(55,887)	(55,887)	1,314,507	1,393,690	1,453,443
<i>Administrative and Corporate Support</i>		36,321	36,321					(3,664)	(3,664)	32,656	37,930	39,655
<i>Asset Management</i>		19,161	19,161					(465)	(465)	18,696	17,648	18,492
<i>Finance</i>		908,842	908,842					(29,812)	(29,812)	879,030	910,739	945,242
<i>Fleet Management</i>		83,730	83,730					(3,182)	(3,182)	80,547	94,050	100,141
<i>Human Resources</i>		103,505	103,505					(3,080)	(3,080)	100,424	107,045	112,274
<i>Information Technology</i>		24,367	24,367					(776)	(776)	23,591	25,330	26,645
<i>Legal Services</i>		39,964	39,964					(9,467)	(9,467)	30,496	40,706	42,538
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	5					190	190	195	5	6

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Property Services</i>		112,428	112,428					(2,439)	(2,439)	109,989	113,175	123,971
<i>Risk Management</i>								-	-	-	-	-
<i>Security Services</i>								-	-	-	-	-
<i>Supply Chain Management</i>		42,073	42,073					(3,191)	(3,191)	38,882	47,063	44,478
<i>Valuation Service</i>		-	-					-	-	-	-	-
Internal audit		14,199	14,199	-	-	-	-	(379)	(379)	13,821	14,626	15,285
<i>Governance Function</i>		14,199	14,199					(379)	(379)	13,821	14,626	15,285
<b>Community and public safety</b>		<b>1,286,669</b>	<b>1,286,669</b>	-	-	-	-	<b>(39,194)</b>	<b>(39,194)</b>	<b>1,247,475</b>	<b>1,327,676</b>	<b>1,395,801</b>
Community and social services		<b>166,496</b>	<b>166,496</b>	-	-	-	-	<b>(16,210)</b>	<b>(16,210)</b>	<b>150,286</b>	<b>175,206</b>	<b>183,587</b>
<i>Aged Care</i>		-	-					-	-	-	-	-
<i>Agricultural</i>		-	-					-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-					-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		82,380	82,380					(12,602)	(12,602)	69,778	85,787	90,031
<i>Child Care Facilities</i>		-	-					-	-	-	-	-
<i>Community Halls and Facilities</i>		34,581	34,581					(1,377)	(1,377)	33,204	37,024	38,734
<i>Consumer Protection</i>		-	-					-	-	-	-	-
<i>Cultural Matters</i>		-	-					-	-	-	-	-
<i>Disaster Management</i>		7,012	7,012					(352)	(352)	6,659	8,109	8,501
<i>Education</i>		-	-					-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-					-	-	-	-	-
<i>Industrial Promotion</i>		-	-					-	-	-	-	-
<i>Language Policy</i>		-	-					-	-	-	-	-
<i>Libraries and Archives</i>		42,524	42,524					(1,879)	(1,879)	40,645	44,287	46,321
<i>Literacy Programmes</i>		-	-					-	-	-	-	-
<i>Media Services</i>		-	-					-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-					-	-	-	-	-
<i>Population Development</i>		-	-					-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-					-	-	-	-	-
<i>Theatres</i>		-	-					-	-	-	-	-
<i>Zoo's</i>		-	-					-	-	-	-	-
Sport and recreation		<b>409,643</b>	<b>409,643</b>	-	-	-	-	<b>(25,915)</b>	<b>(25,915)</b>	<b>383,728</b>	<b>425,249</b>	<b>452,618</b>
<i>Beaches and Jetties</i>		-	-					-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-					-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		225,475	225,475					(13,984)	(13,984)	211,491	234,398	250,074

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recreational Facilities</i>		184,168	184,168					(11,931)	(11,931)	172,236	190,851	202,544
<i>Sports Grounds and Stadiums</i>		-	-					-	-	-	-	-
Public safety		493,996	493,996	-	-	-	-	(27,360)	(27,360)	466,636	512,238	536,104
<i>Civil Defence</i>		-	-					-	-	-	-	-
<i>Cleansing</i>		-	-					-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-					-	-	-	-	-
<i>Fencing and Fences</i>		-	-					-	-	-	-	-
<i>Fire Fighting and Protection</i>		139,612	139,612					(6,032)	(6,032)	133,580	149,073	156,512
<i>Licensing and Control of Animals</i>		-	-					-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		354,384	354,384					(21,328)	(21,328)	333,056	363,166	379,591
<i>Pounds</i>		-	-					-	-	-	-	-
Housing		161,814	161,814	-	-	-	-	35,887	35,887	197,701	158,026	160,621
<i>Housing</i>		161,814	161,814					35,887	35,887	197,701	158,026	160,621
<i>Informal Settlements</i>		-	-					-	-	-	-	-
Health		54,720	54,720	-	-	-	-	(5,596)	(5,596)	49,124	56,956	62,871
<i>Ambulance</i>		-	-					-	-	-	-	-
<i>Health Services</i>		54,720	54,720					(5,596)	(5,596)	49,124	56,956	62,871
<i>Laboratory Services</i>		-	-					-	-	-	-	-
<i>Food Control</i>		-	-					-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-					-	-	-	-	-
<i>Vector Control</i>		-	-					-	-	-	-	-
<i>Chemical Safety</i>		-	-					-	-	-	-	-
<b>Economic and environmental services</b>		693,538	693,538	-	-	-	-	(13,601)	(13,601)	679,936	749,539	816,751
Planning and development		190,491	190,491	-	-	-	-	(6,757)	(6,757)	183,734	199,249	216,537
<i>Billboards</i>		-	-					-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		21,384	21,384					(1,176)	(1,176)	20,208	21,845	22,829
<i>Central City Improvement District</i>		-	-					-	-	-	-	-
<i>Development Facilitation</i>		-	-					-	-	-	-	-
<i>Economic Development/Planning</i>		88,792	88,792					(1,725)	(1,725)	87,067	95,010	106,035
<i>Regional Planning and Development</i>		-	-					-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		80,315	80,315					(3,856)	(3,856)	76,459	82,393	87,673
<i>Project Management Unit</i>		-	-					-	-	-	-	-
<i>Provincial Planning</i>		-	-					-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-					-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Road transport		503,046	503,046	-	-	-	-	(6,844)	(6,844)	496,202	550,290	600,214
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		-	-					-	-	-	-	-
Roads		503,046	503,046					(6,844)	(6,844)	496,202	550,290	600,214
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
<b>Trading services</b>		<b>4,748,983</b>	<b>4,748,983</b>	-	-	-	-	<b>(98,328)</b>	<b>(98,328)</b>	<b>4,650,655</b>	<b>5,121,218</b>	<b>5,513,048</b>
Energy sources		3,093,837	3,093,837	-	-	-	-	(53,718)	(53,718)	3,040,119	3,338,581	3,629,893
Electricity		3,093,837	3,093,837					(53,718)	(53,718)	3,040,119	3,338,581	3,629,893
Street Lighting and Signal Systems								-	-	-	-	-
Nonelectric Energy								-	-	-	-	-
Water management		804,628	804,628	-	-	-	-	(17,343)	(17,343)	787,286	874,883	940,896
Water Treatment								-	-	-	-	-
Water Distribution		804,628	804,628					(17,343)	(17,343)	787,286	874,883	940,896
Water Storage								-	-	-	-	-
Waste water management		384,296	384,296	-	-	-	-	(7,925)	(7,925)	376,371	433,359	454,264
Public Toilets								-	-	-	-	-
Sewerage		384,296	384,296					(7,925)	(7,925)	376,371	433,359	454,264
Storm Water Management								-	-	-	-	-
Waste Water Treatment								-	-	-	-	-
Waste management		466,222	466,222	-	-	-	-	(19,343)	(19,343)	446,879	474,395	487,995
Recycling								-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		466,222	466,222					(19,343)	(19,343)	446,879	474,395	487,995
Solid Waste Removal								-	-	-	-	-
Street Cleaning								-	-	-	-	-
<b>Other</b>		<b>171,304</b>	<b>171,304</b>	-	-	-	-	<b>(9,187)</b>	<b>(9,187)</b>	<b>162,117</b>	<b>160,621</b>	<b>154,803</b>
Abattoirs								-	-	-	-	-
Air Transport								-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Forestry</i>								-	-	-		
<i>Licensing and Regulation</i>								-	-	-		
<i>Markets</i>		129,592	129,592					(8,555)	(8,555)	121,037	107,562	105,128
<i>Tourism</i>		41,712	41,712					(632)	(632)	41,080	53,059	49,674
<b>Total Expenditure - Functional</b>	3	<b>8,718,857</b>	<b>8,718,857</b>	-	-	-	-	<b>(232,679)</b>	<b>(232,679)</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/ (Deficit) for the year</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/08/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		522	522	-	-	-	-	190	190	712	-	-
Vote 2 - Directorate - Municipal Manager		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		348,050	348,050	-	-	-	-	38,204	38,204	386,253	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		3,340,617	3,340,617	-	-	-	-	-	-	3,340,617	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		12,489	12,489	-	-	-	-	-	-	12,489	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		4,621,226	4,621,226	-	-	-	-	-	-	4,621,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		113,984	113,984	-	-	-	-	-	-	113,984	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		219,117	219,117	-	-	-	-	-	-	219,117	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		118,337	118,337	-	-	-	-	(3,201)	(3,201)	115,135	94,894	84,536
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		591,151	591,151	-	-	-	-	2,782	2,782	593,934	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Community Development		65,776	65,776	-	-	-	-	-	-	65,776	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>9,454,962</b>	<b>9,454,962</b>	-	-	-	-	<b>37,974</b>	<b>37,974</b>	<b>9,492,936</b>	<b>9,964,899</b>	<b>10,602,142</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		291,865	291,865	-	-	-	-	(12,806)	(12,806)	279,059	299,395	310,718
Vote 2 - Directorate - Municipal Manager		154,574	154,574	-	-	-	-	(12,664)	(12,664)	141,909	152,559	158,161
Vote 3 - Directorate - Human Settlement		161,814	161,814	-	-	-	-	35,887	35,887	197,701	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		970,076	970,076	-	-	-	-	(33,468)	(33,468)	936,608	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		227,076	227,076	-	-	-	-	(8,987)	(8,987)	218,089	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		4,869,537	4,869,537	-	-	-	-	(89,011)	(89,011)	4,780,525	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		281,535	281,535	-	-	-	-	(8,020)	(8,020)	273,515	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		501,008	501,008	-	-	-	-	(27,712)	(27,712)	473,295	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		171,304	171,304	-	-	-	-	(9,187)	(9,187)	162,117	160,621	154,803
Vote 11 - Directorate - Solid Waste, Environmental & Health Management		656,627	656,627	-	-	-	-	(31,138)	(31,138)	625,489	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Community Development		433,442	433,442	-	-	-	-	(35,574)	(35,574)	397,869	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>8,718,857</b>	<b>8,718,857</b>	-	-	-	-	<b>(232,679)</b>	<b>(232,679)</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		522	522	-	-	-	-	190	190	712	-	-
1.1 - Office Of The Hod Executive Support Services		522	522							522		
1.2 - Communication / Marketing / International & Interg		-	-							-		
1.3 - International & Intergovernmental Relations		-	-							-		
1.4 - Communication & Marketing		-	-					190	190	190		
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-							-		
1.6 - Metro Development Strategic Management		-	-							-		
1.7 - Idp & Budget Integration		-	-							-		
1.8 - Gis		-	-							-		
1.9 - Institutional Pms		-	-							-		
1.10 - Iemp & 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		-	-							-		
<b>Vote 2 - Directorate - Municipal Manager</b>		23,693	23,693	-	-	-	-	-	-	23,693	19,687	19,738
2.1 - Office Of The City Manager		23,693	23,693							23,693	19,687	19,738
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 Administrator		-	-							-		
2.7 - Governance & Internal Auditing		-	-							-		
2.8 - Office Of Governance And Internal Auditing		-	-							-		
2.9 - Information / Knowledge Management / Research & P		-	-							-		
2.10 - Legal Services & Municipal Court		-	-							-		
<b>Vote 3 - Directorate - Human Settlement</b>		348,050	348,050	-	-	-	-	38,204	38,204	386,253	416,861	370,908
3.1 - Office Of The Hod Of Human Settlement		-	-							-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.2 - Housing Delivery & Implementation		348,050	348,050					38,204	38,204	386,253	416,861	370,908
<b>Vote 4 - Directorate - Chief Financial Officer</b>		<b>3,340,617</b>	<b>3,340,617</b>	-	-	-	-	-	-	3,340,617	<b>3,492,023</b>	<b>3,684,480</b>
4.1 - Office Of The Hod Of Finance		749,442	749,442							749,442	768,160	815,372
4.2 - Budget & Treasury Management		-	-							-	-	-
4.3 - Budget & Treasury Management		1,000	1,000							1,000	1,000	1,000
4.4 - Treasury / Bank Control & Cash Management		-	-							-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-							-	-	-
4.6 - Corporate Asset Management		-	-							-	-	-
4.7 - Expenditure & Payments Management		-	-							-	-	-
4.8 - Creditors		-	-							-	-	-
4.9 - Payroll & Benefits		3,363	3,363							3,363	3,511	3,669
4.10 - Vat / Leases & Payments		-	-							-	-	-
4.11 - Financial Reporting		3,378	3,378							3,378	3,527	3,686
4.12 - Financial Statements		-	-							-	-	-
4.13 - Grant Administration		-	-							-	-	-
4.14 - Revenue Management		392,917	392,917							392,917	426,940	466,485
4.15 - Accounts Management & Revenue Control		56,821	56,821							56,821	61,307	66,449
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		2,132,891	2,132,891							2,132,891	2,226,738	2,326,942
4.21 - Strategy & Operations		-	-							-	-	-
4.22 - Finance Operations		-	-							-	-	-
4.23 - Supply Chain Management		804	804							804	840	878
4.24 - Logistics / Warehousing & Disposal		-	-							-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		<b>12,489</b>	<b>12,489</b>	-	-	-	-	-	-	12,489	<b>12,771</b>	<b>14,306</b>
5.1 - Office Of The Hod Corporate Services		-	-							-	-	-
5.2 - Corporate Support Services		-	-							-	-	-
5.3 - Administrative & Corporate Support		1	1							1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-							-	-	-
5.5 - Information / Technology & Support		738	738							738	770	805
5.6 - Hr Performance & Development		-	-							-	-	-
5.7 - Education / Training & Development		-	-							-	-	-
5.8 - Employee Performance Management & Development		-	-							-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.9 - Employee Wellbeing		-	-						-	-	-	-
5.10 - Human Resources Management		11,600	11,600						-	11,600	11,850	13,350
5.11 - Administrative Support		-	-						-	-	-	-
5.12 - Employee Relations		-	-						-	-	-	-
5.13 - Organisational Development		150	150						-	150	150	150
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>4,621,226</b>	<b>4,621,226</b>	-	-	-	-	-	-	4,621,226	<b>4,880,214</b>	<b>5,374,237</b>
6.1 - Office Of The Hod Of Infrastructure Services		1,877	1,877						-	1,877	394	411
6.2 - Electrical & Energy Services		2,603,881	2,603,881						-	2,603,881	2,823,538	3,076,627
6.3 - Customer Services & Revenue Protection		-	-						-	-	-	-
6.4 - Electrical Development / Contracts & Assets		40,000	40,000						-	40,000	35,000	48,000
6.5 - Electrical Distribution		-	-						-	-	-	-
6.6 - Roads / Piu & Construction		1,124	1,124						-	1,124	1,173	1,226
6.7 - Construction		4	4						-	4	4	5
6.8 - Project Implementation Unit		-	-						-	-	-	-
6.9 - Roads		179,817	179,817						-	179,817	92,206	134,192
6.10 - Water / Wastewater & Scientific Services		-	-						-	-	-	-
6.11 - Sanitation		642,008	642,008						-	642,008	678,000	757,964
6.12 - Scientific Services		195	195						-	195	204	213
6.13 - Water Services		1,152,319	1,152,319						-	1,152,319	1,249,695	1,355,600
6.14 - Fleet Services & Plant		-	-						-	-	-	-
6.15 - Workshops		-	-						-	-	-	-
<b>Vote 7 - Directorate - Spatial Planning And Development</b>		<b>113,984</b>	<b>113,984</b>	-	-	-	-	-	-	113,984	<b>134,066</b>	<b>125,853</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		-	-						-	-	-	-
7.2 - Development Planning		-	-						-	-	-	-
7.3 - Architecture		19,155	19,155						-	19,155	19,976	22,352
7.4 - City & Regional Planning		5,044	5,044						-	5,044	5,248	4,776
7.5 - Geomatics		1,689	1,689						-	1,689	2,197	2,206
7.6 - Spatial Norms & Standards Enforcement		-	-						-	-	-	-
7.7 - Property Management		-	-						-	-	-	-
7.8 - Building Maintenance		16,500	16,500						-	16,500	16,500	16,000
7.9 - Estate Management		6,900	6,900						-	6,900	7,204	7,528
7.10 - Property Disposal & Acquisition		3,323	3,323						-	3,323	3,469	3,625
7.11 - Transport Planning & Operations		60,000	60,000						-	60,000	77,582	66,958
7.12 - Integrated Public Transport Network Operations		374	374						-	374	390	408
7.13 - Traffic Management & Safety		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.14 - Urban & Rural Regeneration		-	-						-	-	-	-
7.15 - Township Regeneration		1,000	1,000						-	1,000	1,500	2,000
<b>Vote 8 - Directorate - Public Safety &amp; Emergency Services</b>		<b>219,117</b>	<b>219,117</b>	-	-	-	-	-	-	219,117	<b>228,316</b>	<b>231,961</b>
8.1 - Office Of The Hod Of Public Safety & Emer		471	471						-	471	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		-	-						-	-	-	-
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		-	-						-	-	-	-
8.5 - Fire & Rescue		135,528	135,528						-	135,528	141,540	141,281
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		45	45						-	45	47	50
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		11	11						-	11	12	12
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		83,061	83,061						-	83,061	86,716	90,618
<b>Vote 9 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
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 Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		<b>118,337</b>	<b>118,337</b>	-	-	-	-	<b>(3,201)</b>	(3,201)	115,135	<b>94,894</b>	<b>84,536</b>
10.1 - Office Of The Hod Of Economic Development & Age		37,672	37,672					(5,500)	(5,500)	32,172	5,500	-
10.2 - Fresh Produce Market		45,003	45,003						-	45,003	46,631	45,869
10.3 - Tourism / Arts / Culture & Heritage		1,401	1,401						-	1,401	1,462	1,528
10.4 - Arts / Culture & Heritage		4,000	4,000						-	4,000	5,000	5,000
10.5 - Marketing / Research & Information Services		-	-						-	-	-	-
10.6 - Tourism Planning & Development		-	-						-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	13,500						-	13,500	7,500	5,000
10.8 - Enterprise Development		8,500	8,500					2,299	2,299	10,799	14,500	14,000
10.9 - Investment Facilitation		-	-						-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261						-	8,261	14,300	13,139
10.11 - Sector Development		-	-						-	-	-	-
10.12 - Trade Promotion		-	-						-	-	-	-
10.13 - Bcm Development Agency		-	-						-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>591,151</b>	<b>591,151</b>	-	-	-	-	<b>2,782</b>	2,782	593,934	<b>618,604</b>	<b>633,059</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		15,250	15,250					2,782	2,782	18,032	12,000	-
11.2 - Solid Waste		2	2						-	2	860	1,002
11.3 - Landfills & Transfer Stations		552,209	552,209						-	552,209	576,506	602,449
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		18,154	18,154						-	18,154	23,699	24,068
11.9 - Environmental Management		-	-						-	-	-	-
11.10 - Environmental Planning (Iemp)		-	-						-	-	-	-
11.11 - Coastal Beaches & Nature Management		5,500	5,500						-	5,500	5,500	5,500
11.12 - Grass Cutting & Vegetation Control		-	-						-	-	-	-
11.13 - Municipal Health Services		-	-						-	-	-	-
11.14 - Special Programmes		-	-						-	-	-	-
11.15 - Municipal Health Services		36	36						-	36	38	39
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>65,776</b>	<b>65,776</b>	-	-	-	-	-	-	65,776	<b>67,464</b>	<b>63,063</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		1,413	1,413						-	1,413	3	4
12.2 - Community Development		12	12						-	12	13	13
12.3 - Libraries		22,264	22,264						-	22,264	22,825	20,604
12.4 - Halls		7,088	7,088						-	7,088	8,680	4,778



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	9,454,962	9,454,962	-	-	-	-	37,974	37,974	9,492,936	9,964,899	10,602,142
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		291,865	291,865	-	-	-	-	(12,806)	(12,806)	279,059	299,395	310,718
1.1 - Office Of The Hod Executive Support Services		12,130	12,130					(832)	(832)	11,298	11,836	12,456
1.2 - Communication / Marketing / International & Interg		5,832	5,832					(461)	(461)	5,371	6,067	6,350
1.3 - International & Intergovernmental Relations		9,371	9,371					(1,595)	(1,595)	7,775	9,958	10,406
1.4 - Communication & Marketing		5	5					190	190	195	5	6
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7					-	-	7	7	8
1.6 - Metro Development Strategic Management		-	-					-	-	-	-	-
1.7 - Idp & Budget Integration		14,707	14,707					(981)	(981)	13,727	15,084	15,763
1.8 - Gis		6,667	6,667					(196)	(196)	6,471	6,751	7,055
1.9 - Institutional Pms		3	3					-	-	3	3	4
1.10 - Iemp & Sustainable Development		-	-					-	-	-	-	-
1.11 - Political Office Administration		65,880	65,880					(640)	(640)	65,240	66,076	66,800
1.12 - Office Of The Chief Whip		8,856	8,856					(578)	(578)	8,278	9,192	9,606
1.13 - Office Of The Deputy Executive Mayor		9,382	9,382					(385)	(385)	8,997	9,761	10,200
1.14 - Office Of The Executive Mayor		42,310	42,310					(4,031)	(4,031)	38,279	43,420	45,374
1.15 - Office Of The Speaker		101,661	101,661					(1,615)	(1,615)	100,047	105,726	110,484
1.16 - Mpac		6,714	6,714					(745)	(745)	5,969	6,927	7,239
1.17 - Sports Services & Special Programmes		147	147					(8)	(8)	139	147	154
1.18 - Special Programmes		8,192	8,192					(929)	(929)	7,264	8,434	8,814
1.19 - Sports Services		-	-					-	-	-	-	-
<b>Vote 2 - Directorate - Municipal Manager</b>		154,574	154,574	-	-	-	-	(12,664)	(12,664)	141,909	152,559	158,161

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.1 - Office Of The City Manager		94,699	94,699					(2,481)	(2,481)	92,217	91,328	94,172
2.2 - Information / Technology & Support		13	13						-	13	14	16
2.3 - Risk Management		2,710	2,710					(143)	(143)	2,567	2,788	2,913
2.4 - Enterprise Project Management Unit		-	-						-	-	-	-
2.5 - Development And Investment		-	-						-	-	-	-
2.6 - Expanded Public Works Programme Administrator		3	3						-	3	3	3
2.7 - Governance & Internal Auditing		14,192	14,192					(379)	(379)	13,813	14,618	15,276
2.8 - Office Of Governance And Internal Auditing		7	7						-	7	8	9
2.9 - Information / Knowledge Management / Research & P		2,986	2,986					(193)	(193)	2,793	3,095	3,234
2.10 - Legal Services & Municipal Court		39,964	39,964					(9,467)	(9,467)	30,496	40,706	42,538
<b>Vote 3 - Directorate - Human Settlement</b>		<b>161,814</b>	<b>161,814</b>	-	-	-	-	<b>35,887</b>	35,887	197,701	<b>158,026</b>	<b>160,621</b>
3.1 - Office Of The Hod Of Human Settlement		8,034	8,034					(267)	(267)	7,768	8,375	8,752
3.2 - Housing Delivery & Implementation		153,780	153,780					36,154	36,154	189,933	149,651	151,869
<b>Vote 4 - Directorate - Chief Financial Officer</b>		<b>970,076</b>	<b>970,076</b>	-	-	-	-	<b>(33,468)</b>	(33,468)	936,608	<b>975,449</b>	<b>1,008,212</b>
4.1 - Office Of The Hod Of Finance		21,088	21,088					(1,332)	(1,332)	19,756	21,393	22,315
4.2 - Budget & Treasury Management		-	-						-	-	-	-
4.3 - Budget & Treasury Management		38,250	38,250					(9,675)	(9,675)	28,575	39,072	40,263
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		19,161	19,161					(465)	(465)	18,696	17,648	18,492
4.7 - Expenditure & Payments Management		39,719	39,719					(376)	(376)	39,343	40,182	41,995
4.8 - Creditors		-	-						-	-	-	-
4.9 - Payroll & Benefits		26,397	26,397					(310)	(310)	26,087	27,547	28,786
4.10 - Vat / Leases & Payments		18,864	18,864					(549)	(549)	18,315	19,511	20,389
4.11 - Financial Reporting		42,782	42,782					(1,325)	(1,325)	41,457	42,782	44,707
4.12 - Financial Statements		-	-						-	-	-	-
4.13 - Grant Administration		-	-						-	-	-	-
4.14 - Revenue Management		19,115	19,115					(2,196)	(2,196)	16,919	17,469	17,782
4.15 - Accounts Management & Revenue Control		57,647	57,647					(4,597)	(4,597)	53,050	58,885	61,535
4.16 - Coastal Revenue Management		72,943	72,943					(2,525)	(2,525)	70,418	75,512	78,911
4.17 - Customer Relations (Call Centre)		41,793	41,793					(940)	(940)	40,853	42,801	44,727
4.18 - Inland Revenue Management		40,934	40,934					(1,611)	(1,611)	39,323	42,626	44,544
4.19 - Midland Revenue Management		46,018	46,018					(2,369)	(2,369)	43,650	47,853	50,007
4.20 - Rates & Valuations		435,647	435,647					(1,665)	(1,665)	433,983	427,140	440,956
4.21 - Strategy & Operations		7,645	7,645					(342)	(342)	7,303	7,967	8,326

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		42,073	42,073					(3,191)	(3,191)	38,882	47,063	44,478
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		<b>227,076</b>	<b>227,076</b>	-	-	-	-	<b>(8,987)</b>	(8,987)	218,089	<b>238,673</b>	<b>244,784</b>
5.1 - Office Of The Hod Corporate Services		5,486	5,486					(134)	(134)	5,352	5,712	5,976
5.2 - Corporate Support Services		141	141					(39)	(39)	102	141	148
5.3 - Administrative & Corporate Support		15,491	15,491					(1,434)	(1,434)	14,057	16,052	16,774
5.4 - Auxilliary / Records & Decision Tracking And Telec		24,367	24,367					(776)	(776)	23,591	25,330	26,645
5.5 - Information / Technology & Support		78,087	78,087					(3,523)	(3,523)	74,564	84,393	82,966
5.6 - Hr Performance & Development		56	56					(56)	(56)	-	56	58
5.7 - Education / Training & Development		2	2						-	2	2	2
5.8 - Employee Performance Management & Development		1	1						-	1	1	1
5.9 - Employee Wellbeing		1	1						-	1	1	2
5.10 - Human Resources Management		62,139	62,139					(1,660)	(1,660)	60,479	63,887	67,739
5.11 - Administrative Support		5,066	5,066					(234)	(234)	4,832	5,278	5,517
5.12 - Employee Relations		9,300	9,300					(312)	(312)	8,988	9,700	10,136
5.13 - Organisational Development		26,940	26,940					(818)	(818)	26,121	28,121	28,819
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>4,869,537</b>	<b>4,869,537</b>	-	-	-	-	<b>(89,011)</b>	(89,011)	4,780,525	<b>5,291,163</b>	<b>5,725,408</b>
6.1 - Office Of The Hod Of Infrastructure Services		29,513	29,513					(978)	(978)	28,535	32,357	33,909
6.2 - Electrical & Energy Services		2,838,034	2,838,034					(48,451)	(48,451)	2,789,583	3,067,537	3,346,307
6.3 - Customer Services & Revenue Protection		13,175	13,175					(324)	(324)	12,851	13,665	14,281
6.4 - Electrical Development / Contracts & Assets		101,473	101,473					(525)	(525)	100,948	108,729	113,854
6.5 - Electrical Distribution		111,640	111,640					(3,439)	(3,439)	108,201	116,293	121,541
6.6 - Roads / Piu & Construction		248,238	248,238					(3,001)	(3,001)	245,237	259,580	294,541
6.7 - Construction		23,791	23,791					(508)	(508)	23,283	24,794	26,838
6.8 - Project Implementation Unit		17,546	17,546					(624)	(624)	16,922	18,289	19,112
6.9 - Roads		213,472	213,472					(2,711)	(2,711)	210,761	247,627	259,722
6.10 - Water / Wastewater & Scientific Services		5,729	5,729					(5,711)	(5,711)	18	5,730	5,989
6.11 - Sanitation		384,296	384,296					(7,925)	(7,925)	376,371	433,359	454,264
6.12 - Scientific Services		20,737	20,737					(1,111)	(1,111)	19,626	21,550	22,537
6.13 - Water Services		778,163	778,163					(10,521)	(10,521)	767,642	847,603	912,370
6.14 - Fleet Services & Plant		45,619	45,619					(1,840)	(1,840)	43,779	54,375	58,569
6.15 - Workshops		38,111	38,111					(1,343)	(1,343)	36,769	39,675	41,572
<b>Vote 7 - Directorate - Spatial Planning And Developmer</b>		<b>281,535</b>	<b>281,535</b>	-	-	-	-	<b>(8,020)</b>	(8,020)	273,515	<b>290,579</b>	<b>317,679</b>
7.1 - Office Of The Hod Of Development & Spatial Plannin		3,760	3,760					(55)	(55)	3,705	3,918	4,095

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.2 - Development Planning		12,298	12,298					(1,026)	(1,026)	11,271	12,819	14,312
7.3 - Architecture		20,627	20,627					(694)	(694)	19,933	21,487	23,454
7.4 - City & Regional Planning		29,719	29,719					(1,342)	(1,342)	28,377	29,884	30,521
7.5 - Geomatics		19,321	19,321					(794)	(794)	18,527	18,203	20,386
7.6 - Spatial Norms & Standards Enforcement		-	-							-	-	-
7.7 - Property Management		784	784					(783)	(783)	0	784	819
7.8 - Building Maintenance		43,518	43,518					(988)	(988)	42,531	42,421	45,270
7.9 - Estate Management		1,782	1,782					(70)	(70)	1,712	1,783	1,863
7.10 - Property Disposal & Acquisition		64,694	64,694					(598)	(598)	64,096	68,188	75,020
7.11 - Transport Planning & Operations		12,658	12,658					(915)	(915)	11,742	15,669	16,854
7.12 - Integrated Public Transport Network Operations		54,212	54,212					(238)	(238)	53,975	56,658	63,891
7.13 - Traffic Management & Safety		13,849	13,849					(308)	(308)	13,541	14,298	15,050
7.14 - Urban & Rural Regeneration		-	-							-	-	-
7.15 - Township Regeneration		4,313	4,313					(209)	(209)	4,104	4,467	6,145
<b>Vote 8 - Directorate - Public Safety &amp; Emergency Services</b>		<b>501,008</b>	<b>501,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27,712)</b>	<b>(27,712)</b>	<b>473,295</b>	<b>520,347</b>	<b>544,605</b>
8.1 - Office Of The Hod Of Public Safety & Emer		-	-							-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		6,625	6,625					(148)	(148)	6,477	6,416	6,758
8.3 - Emergency Services		5,418	5,418					(2,285)	(2,285)	3,132	5,551	5,801
8.4 - Disaster Management		7,012	7,012					(352)	(352)	6,659	8,109	8,501
8.5 - Fire & Rescue		134,194	134,194					(3,746)	(3,746)	130,448	143,521	150,711
8.6 - Municipal Health Services		-	-							-	-	-
8.7 - Public Safety & Protection Services		-	-							-	-	-
8.8 - Public Safety & Protection Services		12,150	12,150					(4,750)	(4,750)	7,401	7,772	8,122
8.9 - Law Enforcement Services		-	-							-	-	-
8.10 - Law Enforcement Services		192,023	192,023					(9,901)	(9,901)	182,122	199,729	208,729
8.11 - Traffic Services		-	-							-	-	-
8.12 - Traffic Services		143,586	143,586					(6,529)	(6,529)	137,056	149,249	155,982
<b>Vote 9 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 / Cemeteries & Conservation		-	-							-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
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		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>171,304</b>	<b>171,304</b>	-	-	-	-	<b>(9,187)</b>	(9,187)	162,117	<b>160,621</b>	<b>154,803</b>
10.1 - Office Of The Hod Of Economic Development & Age		105,529	105,529					(7,560)	(7,560)	97,969	79,529	77,397
10.2 - Fresh Produce Market		24,063	24,063					(995)	(995)	23,068	28,033	27,731
10.3 - Tourism / Arts / Culture & Heritage		19,477	19,477					(630)	(630)	18,846	23,738	23,312
10.4 - Arts / Culture & Heritage		800	800					-	-	800	1,500	1,000
10.5 - Marketing / Research & Information Services		-	-					-	-	-	-	-
10.6 - Tourism Planning & Development		2	2					-	-	2	2	2
10.7 - Trade / Industry & Rural Agrarian		12,483	12,483					(300)	(300)	12,183	14,969	16,710
10.8 - Enterprise Development		5,800	5,800					299	299	6,099	7,800	2,300
10.9 - Investment Facilitation		-	-					-	-	-	-	500
10.10 - Rural Development & Agrarian Reform		3,150	3,150					-	-	3,150	5,050	5,850
10.11 - Sector Development		-	-					-	-	-	-	-
10.12 - Trade Promotion		-	-					-	-	-	-	-
10.13 - Bcm Development Agency		-	-					-	-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>656,627</b>	<b>656,627</b>	-	-	-	-	<b>(31,138)</b>	(31,138)	625,489	<b>672,813</b>	<b>703,365</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		32,521	32,521					2,427	2,427	34,949	29,704	19,017
11.2 - Solid Waste		71,273	71,273					(10,314)	(10,314)	60,959	70,407	72,663
11.3 - Landfills & Transfer Stations		248,179	248,179					(5,244)	(5,244)	242,935	258,011	270,509
11.4 - Waste Removal & Cleansing (Coastal)		47,615	47,615					(1,702)	(1,702)	45,913	49,542	51,772
11.5 - Waste Removal & Cleansing (Midland)		32,104	32,104					(1,144)	(1,144)	30,961	33,357	34,858
11.6 - Waste Removal & Cleansing (Inland)		-	-					-	-	-	-	2,000
11.7 - Waste Minimisation & Diversion		-	-					-	-	-	-	-
11.8 - Specialised Fleet Management		34,530	34,530					(3,368)	(3,368)	31,163	33,374	37,177



Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	8,718,857	8,718,857	-	-	-	-	(232,679)	(232,679)	8,486,178	9,210,509	9,803,561	
<b>Surplus/ (Deficit) for the year</b>	2	736,105	736,105	-	-	-	-	270,653	270,653	1,006,758	754,390	798,581	

## BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,958,216	1,958,216	-	-	-	-	-	-	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue	2	2,549,552	2,549,552	-	-	-	-	-	-	2,549,552	2,765,499	3,014,394
Service charges - water revenue	2	849,617	849,617	-	-	-	-	-	-	849,617	915,675	998,086
Service charges - sanitation revenue	2	468,519	468,519	-	-	-	-	-	-	468,519	489,134	511,145
Service charges - refuse revenue	2	385,616	385,616	-	-	-	-	-	-	385,616	402,583	420,699
Rental of facilities and equipment		21,965	21,965						-	21,965	22,932	23,964
Interest earned - external investments		30,239	30,239						-	30,239	30,542	30,847
Interest earned - outstanding debtors		121,249	121,249						-	121,249	126,584	132,280
Dividends received									-	-		
Fines, penalties and forfeits		22,435	22,435						-	22,435	23,422	24,476
Licences and permits		19,739	19,739						-	19,739	20,607	21,535
Agency services		40,945	40,945						-	40,945	42,747	44,670
Transfers and subsidies		1,314,276	1,314,276					37,974	37,974	1,352,251	1,363,078	1,423,924
Other revenue	2	937,718	937,718	-	-	-	-	-	-	937,718	965,748	1,022,920
Gains									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8,720,086</b>	<b>8,720,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,974</b>	<b>37,974</b>	<b>8,758,061</b>	<b>9,212,927</b>	<b>9,805,314</b>
<b>Expenditure By Type</b>												
Employee related costs		2,654,517	2,654,517	-	-	-	-	(81,810)	(81,810)	2,572,707	2,771,578	2,895,561
Remuneration of councillors		70,263	70,263						-	70,263	73,354	76,655
Debt impairment		1,211,246	1,211,246						-	1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954
Finance charges		49,356	49,356						-	49,356	153,635	161,560
Bulk purchases - electricity		2,160,427	2,160,427	-	-	-	-	(40,000)	(40,000)	2,120,427	2,343,415	2,554,323
Inventory consumed		313,540	313,540	-	-	-	-	(53,697)	(53,697)	259,843	326,605	350,506
Contracted services		871,926	871,926	-	-	-	-	(14,478)	(14,478)	857,448	846,099	870,854
Transfers and subsidies		170,336	170,336					2,782	2,782	173,118	146,528	138,211
Other expenditure		521,697	521,697	-	-	-	-	(45,477)	(45,477)	476,220	529,050	545,607
Losses		82,136	82,136						-	82,136	87,701	95,594
<b>Total Expenditure</b>		<b>8,718,857</b>	<b>8,718,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(232,679)</b>	<b>(232,679)</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/(Deficit)</b>		<b>1,229</b>	<b>1,229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,653</b>	<b>270,653</b>	<b>271,883</b>	<b>2,417</b>	<b>1,753</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		734,875	734,875						-	734,875	751,972	796,828

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
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)										-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>
Taxation										-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>
Attributable to minorities										-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>
Share of surplus/ (deficit) of associate										-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>736,105</b>	<b>736,105</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - Directorate - Executive Support Services		500	500	-	-	-	-	700	700	1,200	500	500
Vote 2 - Directorate - Municipal Manager		600	600	-	-	-	-	-	-	600	600	500
Vote 3 - Directorate - Human Settlement		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944
Vote 4 - Directorate - Chief Financial Officer		250,714	250,714	-	-	-	-	(174,524)	(174,524)	76,190	235,028	13,500
Vote 5 - Directorate - Corporate Services		4,980	4,980	-	-	-	-	11,674	11,674	16,654	4,650	11,650
Vote 6 - Directorate - Infrastructure Services		1,274,245	1,274,245	-	-	-	-	(143,380)	(143,380)	1,130,865	937,321	741,613
Vote 7 - Directorate - Spatial Planning And Development		105,341	105,341	-	-	-	-	4,258	4,258	109,599	131,617	83,458
Vote 8 - Directorate - Public Safety & Emergency Services		22,900	22,900	-	-	-	-	21,905	21,905	44,805	27,188	15,500
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		103,561	103,561	-	-	-	-	(30,749)	(30,749)	72,812	79,100	43,139
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		38,319	38,319	-	-	-	-	12,600	12,600	50,919	41,500	77,520
Vote 12 - Directorate - Sport, Recreation & Community Development		48,070	48,070	-	-	-	-	6,719	6,719	54,789	43,150	37,050
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>2,085,222</b>	<b>2,085,222</b>	-	-	-	-	<b>(290,796)</b>	<b>(290,796)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste, Environmental & Health Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>2,085,222</b>	<b>2,085,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(290,796)</b>	<b>(290,796)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		283,794	283,794	-	-	-	-	(157,801)	(157,801)	125,993	265,278	51,650
Executive and council		1,100	1,100	-	-	-	-	700	700	1,800	1,100	1,000
Finance and administration		282,694	282,694	-	-	-	-	(158,502)	(158,502)	124,193	264,178	50,650
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		318,812	318,812	-	-	-	-	31,954	31,954	350,766	387,136	330,714
Community and social services		29,400	29,400	-	-	-	-	-	-	29,400	27,950	20,450
Sport and recreation		27,520	27,520	-	-	-	-	9,919	9,919	37,439	23,200	26,820
Public safety		20,900	20,900	-	-	-	-	21,905	21,905	42,805	25,688	14,000
Housing		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944
Health		5,000	5,000	-	-	-	-	129	129	5,129	1,000	6,500
<b>Economic and environmental services</b>		478,569	478,569	-	-	-	-	25,184	25,184	503,753	274,953	234,189
Planning and development		83,341	83,341	-	-	-	-	2,197	2,197	85,537	107,117	67,958
Road transport		395,228	395,228	-	-	-	-	22,988	22,988	418,216	167,837	166,232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		900,486	900,486	-	-	-	-	(159,384)	(159,384)	741,102	803,484	627,682
Energy sources		145,513	145,513	-	-	-	-	-	-	145,513	148,874	169,076
Water management		160,980	160,980	-	-	-	-	(48,655)	(48,655)	112,325	271,205	308,028
Waste water management		567,524	567,524	-	-	-	-	(120,000)	(120,000)	447,524	349,405	88,278
Waste management		26,469	26,469	-	-	-	-	9,271	9,271	35,740	34,000	62,300
<b>Other</b>		103,561	103,561	-	-	-	-	(30,749)	(30,749)	72,812	79,100	43,139
<b>Total Capital Expenditure - Functional</b>	3	2,085,222	2,085,222	-	-	-	-	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
<b>Funded by:</b>												
National Government		734,875	734,875	-	-	-	-	-	-	734,875	751,972	796,828
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	734,875	734,875	-	-	-	-	-	-	734,875	751,972	796,828
<b>Borrowing</b>		732,614	732,614	-	-	-	-	(333,090)	(333,090)	399,524	622,495	140,000
<b>Internally generated funds</b>		617,733	617,733	-	-	-	-	42,294	42,294	660,027	435,484	350,546
<b>Total Capital Funding</b>		2,085,222	2,085,222	-	-	-	-	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Directorate - Executive Support Services</b>		500	500	-	-	-	-	700	700	1,200	500	500
1.1 - Office Of The Hod Executive Support Services		500	500						-	500	500	500
1.2 - Communication / Marketing / International & Interg		-	-						-	-	-	-
1.3 - International & Intergovernmental Relations		-	-						-	-	-	-
1.4 - Communication & Marketing		-	-						-	-	-	-
1.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-						-	-	-	-
1.6 - Metro Development Strategic Management		-	-						-	-	-	-
1.7 - Idp & Budget Integration		-	-						-	-	-	-
1.8 - Gis		-	-						-	-	-	-
1.9 - Institutional Pms		-	-						-	-	-	-
1.10 - Iemp & 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		-	-					700	700	700	-	-
1.16 - Mpac		-	-						-	-	-	-
1.17 - Sports Services & Special Programmes		-	-						-	-	-	-
1.18 - Special Programmes		-	-						-	-	-	-
1.19 - Sports Services		-	-						-	-	-	-
<b>Vote 2 - Directorate - Municipal Manager</b>		600	600	-	-	-	-	-	-	600	600	500
2.1 - Office Of The City Manager		600	600						-	600	600	500
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 Administrator		-	-						-	-	-	-
2.7 - Governance & Internal Auditing		-	-						-	-	-	-
2.8 - Office Of Governance And Internal Auditing		-	-						-	-	-	-
2.9 - Information / Knowledge Management / Research & P		-	-						-	-	-	-
2.10 - Legal Services & Municipal Court		-	-						-	-	-	-
<b>Vote 3 - Directorate - Human Settlement</b>		235,992	235,992	-	-	-	-	-	-	235,992	309,298	262,944

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Office Of The Hod Of Human Settlement		-	-						-	-	-	-
3.2 - Housing Delivery & Implementation		235,992	235,992						-	235,992	309,298	262,944
<b>Vote 4 - Directorate - Chief Financial Officer</b>		<b>250,714</b>	<b>250,714</b>	-	-	-	-	<b>(174,524)</b>	(174,524)	76,190	<b>235,028</b>	<b>13,500</b>
4.1 - Office Of The Hod Of Finance		229,214	229,214					(184,588)	(184,588)	44,626	220,028	500
4.2 - Budget & Treasury Management		2,500	2,500						-	2,500	-	-
4.3 - Budget & Treasury Management		-	-						-	-	-	-
4.4 - Treasury / Bank Control & Cash Management		-	-						-	-	-	-
4.5 - Treasury/Bank Control & Cash Management		-	-						-	-	-	-
4.6 - Corporate Asset Management		12,000	12,000					1,872	1,872	13,872	13,000	13,000
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		-	-					3,148	3,148	3,148	-	-
4.16 - Coastal Revenue Management		-	-						-	-	-	-
4.17 - Customer Relations (Call Centre)		-	-						-	-	-	-
4.18 - Inland Revenue Management		-	-						-	-	-	-
4.19 - Midland Revenue Management		4,500	4,500					5,045	5,045	9,545	2,000	-
4.20 - Rates & Valuations		-	-						-	-	-	-
4.21 - Strategy & Operations		-	-						-	-	-	-
4.22 - Finance Operations		-	-						-	-	-	-
4.23 - Supply Chain Management		2,500	2,500						-	2,500	-	-
4.24 - Logistics / Warehousing & Disposal		-	-						-	-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		<b>4,980</b>	<b>4,980</b>	-	-	-	-	<b>11,674</b>	11,674	16,654	<b>4,650</b>	<b>11,650</b>
5.1 - Office Of The Hod Corporate Services		1,000	1,000					4,095	4,095	5,095	4,500	4,500
5.2 - Corporate Support Services		-	-						-	-	-	-
5.3 - Administrative & Corporate Support		-	-						-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telec		-	-						-	-	-	-
5.5 - Information / Technology & Support		3,830	3,830					7,579	7,579	11,409	-	7,000
5.6 - Hr Performance & Development		-	-						-	-	-	-
5.7 - Education / Training & Development		-	-						-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.13 - Traffic Management & Safety		-	-								-	-
7.14 - Urban & Rural Regeneration		-	-								-	-
7.15 - Township Regeneration		2,000	2,000						-	2,000	2,000	-
<b>Vote 8 - Directorate - Public Safety &amp; Emergency Services</b>		<b>22,900</b>	<b>22,900</b>	-	-	-	-	<b>21,905</b>	21,905	44,805	<b>27,188</b>	<b>15,500</b>
8.1 - Office Of The Hod Of Public Safety & Emer		-	-						-	-	-	-
8.2 - Off Hod Of Publ Safe & Emerg Serv		500	500					513	513	1,013	500	500
8.3 - Emergency Services		-	-						-	-	-	-
8.4 - Disaster Management		2,000	2,000					8	8	2,008	1,500	1,500
8.5 - Fire & Rescue		13,900	13,900					16,105	16,105	30,005	18,688	9,500
8.6 - Municipal Health Services		-	-						-	-	-	-
8.7 - Public Safety & Protection Services		-	-						-	-	-	-
8.8 - Public Safety & Protection Services		-	-					3,000	3,000	3,000	-	-
8.9 - Law Enforcement Services		-	-						-	-	-	-
8.10 - Law Enforcement Services		4,500	4,500					779	779	5,279	4,500	4,000
8.11 - Traffic Services		-	-						-	-	-	-
8.12 - Traffic Services		2,000	2,000					1,500	1,500	3,500	2,000	-
<b>Vote 9 - Directorate - Municipal Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 / Cemeteries & Conservation		-	-						-	-	-	-
9.8 - Cemeteries & Crematoria		-	-						-	-	-	-
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		-	-						-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.19 - Sport Facilities		-	-						-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Age</b>		<b>103,561</b>	<b>103,561</b>	-	-	-	-	<b>(30,749)</b>	(30,749)	72,812	<b>79,100</b>	<b>43,139</b>
10.1 - Office Of The Hod Of Economic Development & Age		48,600	48,600					(45,854)	(45,854)	2,746	19,500	500
10.2 - Fresh Produce Market		8,000	8,000					881	881	8,881	8,000	5,500
10.3 - Tourism / Arts / Culture & Heritage		9,200	9,200					1,399	1,399	10,599	7,200	-
10.4 - Arts / Culture & Heritage		8,000	8,000					6,766	6,766	14,766	9,100	5,000
10.5 - Marketing / Research & Information Services		2,500	2,500					2,621	2,621	5,121	2,000	-
10.6 - Tourism Planning & Development		-	-					-	-	-	-	-
10.7 - Trade / Industry & Rural Agrarian		13,500	13,500					-	-	13,500	7,500	5,000
10.8 - Enterprise Development		5,500	5,500					2,271	2,271	7,771	11,500	14,000
10.9 - Investment Facilitation		-	-					-	-	-	-	-
10.10 - Rural Development & Agrarian Reform		8,261	8,261					1,167	1,167	9,428	14,300	13,139
10.11 - Sector Development		-	-					-	-	-	-	-
10.12 - Trade Promotion		-	-					-	-	-	-	-
10.13 - Bcm Development Agency		-	-					-	-	-	-	-
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; He</b>		<b>38,319</b>	<b>38,319</b>	-	-	-	-	<b>12,600</b>	12,600	50,919	<b>41,500</b>	<b>77,520</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		500	500					56	56	556	500	500
11.2 - Solid Waste		-	-					-	-	-	-	-
11.3 - Landfills & Transfer Stations		-	-					9,216	9,216	9,216	-	-
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		25,969	25,969					-	-	25,969	33,500	61,800
11.9 - Environmental Management		-	-					-	-	-	-	-
11.0 - Environmental Planning (Iemp)		-	-					3,000	3,000	3,000	-	-
11.11 - Coastal Beaches & Nature Management		6,850	6,850					-	-	6,850	6,500	8,720
11.12 - Grass Cutting & Vegetation Control		-	-					200	200	200	-	-
11.13 - Municipal Health Services		-	-					-	-	-	-	-
11.14 - Special Programmes		-	-					-	-	-	-	-
11.15 - Municipal Health Services		5,000	5,000					129	129	5,129	1,000	6,500
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		<b>48,070</b>	<b>48,070</b>	-	-	-	-	<b>6,719</b>	6,719	54,789	<b>43,150</b>	<b>37,050</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500					-	-	500	500	500
12.2 - Community Development		-	-					-	-	-	-	-
12.3 - Libraries		5,000	5,000					-	-	5,000	5,500	3,500





Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.8 - Office Of Governance And Internal Auditing									-	-		
2.9 - Information / Knowledge Management / Research & Po									-	-		
2.10 - Legal Services & Municipal Court									-	-		
<b>Vote 3 - Directorate - Human Settlement</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Hod Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
<b>Vote 4 - Directorate - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Expenditure & Payments Management									-	-		
4.8 - Creditors									-	-		
4.9 - Payroll & Benefits									-	-		
4.24 - Logistics / Warehousing & Disposal									-	-		
<b>Vote 5 - Directorate - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
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 & Development									-	-		
5.9 - Employee Wellbeing									-	-		



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 / Cemtries & Conservation									-	-		
9.8 - Cemtries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.19 - Sport Facilities									-	-		
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Hod Of Economic Development & Agency									-	-		
10.2 - Fresh Produce Market									-	-		
10.3 - Tourism / Arts / Culture & Heritage									-	-		
10.4 - Arts / Culture & Heritage									-	-		
10.5 - Marketing / Research & Information Services									-	-		
10.6 - Tourism Planning & Development									-	-		
10.7 - Trade / Industry & Rural Agrarian									-	-		
10.8 - Enterprise Development									-	-		
10.9 - Investment Facilitation									-	-		
10.13 - Bcm Development Agency									-	-		
<b>Vote 11 - Directorate - Solid Waste, Environmental &amp; Health</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Office Of The Hod Solid Waste & Environ Health									-	-		
11.2 - Solid Waste									-	-		
11.3 - Landfills & Transfer Stations									-	-		
11.4 - Waste Removal & Cleansing (Coastal)									-	-		
11.5 - Waste Removal & Cleansing (Midland)									-	-		
11.6 - Waste Removal & Cleansing (Inland)									-	-		
11.7 - Waste Minimisation & Diversion									-	-		
11.8 - Specialised Fleet Management									-	-		
11.9 - Environmental Management									-	-		
11.15 - Municipal Health Services									-	-		
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Office Of Hod Sport Recr & Comm Developm									-	-		
12.2 - Community Development									-	-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.3 - Libraries									-	-		
12.4 - Halls									-	-		
12.5 - Zoo And Aquarium									-	-		
12.6 - Parks & Cemeteries									-	-		
12.7 - Parks (Coastal)									-	-		
12.8 - Cemeteries (Coastal)									-	-		
12.9 - Parks (Midland)									-	-		
12.17 - Sports Development									-	-		
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>2,085,222</b>	<b>2,085,222</b>	-	-	-	-	<b>(290,796)</b>	<b>(290,796)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,000	80,000							80,000	80,000	80,000
Call investment deposits	1	801,123	801,123					228,359	228,359	1,029,482	632,852	619,251
Consumer debtors	1	1,781,068	1,781,068	-	-	-	-	-	-	1,781,068	1,938,150	2,093,209
Other debtors		823,198	823,198							823,198	859,419	898,092
Current portion of long-term receivables		-	-							-	-	-
Inventory		38,187	38,187	-	-	-	-	-	-	38,187	38,687	39,187
<b>Total current assets</b>		<b>3,523,575</b>	<b>3,523,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,359</b>	<b>228,359</b>	<b>3,751,935</b>	<b>3,549,107</b>	<b>3,729,740</b>
<b>Non current assets</b>												
Long-term receivables		-	-							-	-	-
Investments										-	-	-
Investment property		440,098	440,098							440,098	459,462	480,138
Investment in Associate		708,919	708,919							708,919	740,111	773,416
Property, plant and equipment	1	22,904,973	22,904,973	-	-	-	-	(298,883)	(298,883)	22,606,090	23,283,333	23,510,562
Biological										-	-	-
Intangible		12,299	12,299							12,299	13,983	14,595
Other non-current assets		50,513	50,513					8,087	8,087	58,600	50,513	50,513
<b>Total non current assets</b>		<b>24,116,803</b>	<b>24,116,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(290,796)</b>	<b>(290,796)</b>	<b>23,826,007</b>	<b>24,547,403</b>	<b>24,829,224</b>
<b>TOTAL ASSETS</b>		<b>27,640,378</b>	<b>27,640,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,437)</b>	<b>(62,437)</b>	<b>27,577,941</b>	<b>28,096,510</b>	<b>28,558,963</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-	-	-
Borrowing		56,859	56,859	-	-	-	-	-	-	56,859	61,220	61,085
Consumer deposits		77,789	77,789							77,789	81,212	84,866
Trade and other payables		1,325,908	1,325,908	-	-	-	-	-	-	1,325,908	1,384,247	1,446,538
Provisions		396,598	396,598							396,598	414,048	432,680
<b>Total current liabilities</b>		<b>1,857,153</b>	<b>1,857,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,857,153</b>	<b>1,940,727</b>	<b>2,025,168</b>
<b>Non current liabilities</b>												
Borrowing	1	1,422,411	1,422,411	-	-	-	-	(333,090)	(333,090)	1,089,321	1,501,191	1,440,106
Provisions	1	831,865	831,865	-	-	-	-	-	-	831,865	847,841	885,993
<b>Total non current liabilities</b>		<b>2,254,276</b>	<b>2,254,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(333,090)</b>	<b>(333,090)</b>	<b>1,921,185</b>	<b>2,349,032</b>	<b>2,326,099</b>
<b>TOTAL LIABILITIES</b>		<b>4,111,429</b>	<b>4,111,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(333,090)</b>	<b>(333,090)</b>	<b>3,778,339</b>	<b>4,289,758</b>	<b>4,351,268</b>
<b>NET ASSETS</b>	2	<b>23,528,949</b>	<b>23,528,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,653</b>	<b>270,653</b>	<b>23,799,603</b>	<b>23,806,751</b>	<b>24,207,696</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13,416,306	13,416,306	-	-	-	-	270,653	270,653	13,686,960	13,644,109	13,995,053
Reserves		10,112,643	10,112,643	-	-	-	-	-	-	10,112,643	10,162,643	10,212,643
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>23,528,949</b>	<b>23,528,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,653</b>	<b>270,653</b>	<b>23,799,603</b>	<b>23,806,751</b>	<b>24,207,696</b>

## BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 31/08/2022

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,576,364	1,576,364						–	1,576,364	1,645,724	1,719,782
Service charges		3,423,909	3,423,909						–	3,423,909	3,681,177	3,980,180
Other revenue		851,289	851,289						–	851,289	878,095	928,650
Transfers and Subsidies - Operational	1	1,314,276	1,314,276					37,974	37,974	1,352,251	1,363,078	1,423,924
Transfers and Subsidies - Capital	1	734,875	734,875						–	734,875	751,972	796,828
Interest		30,239	30,239						–	30,239	30,542	30,847
Dividends		–	–						–	–	–	–
<b>Payments</b>												
Suppliers and employees		(6,674,506)	(6,674,506)					235,461	235,461	(6,439,045)	(6,977,803)	(7,389,100)
Finance charges		(49,356)	(49,356)						–	(49,356)	(153,635)	(161,560)
Transfers and Grants	1	(170,336)	(170,336)					(2,782)	(2,782)	(173,118)	(146,528)	(138,211)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,036,755</b>	<b>1,036,755</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>270,653</b>	<b>270,653</b>	<b>1,307,409</b>	<b>1,072,622</b>	<b>1,191,339</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
<b>Payments</b>												
Capital assets		(2,085,222)	(2,085,222)					290,796	290,796	(1,794,426)	(1,809,952)	(1,287,374)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2,085,222)</b>	<b>(2,085,222)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>290,796</b>	<b>290,796</b>	<b>(1,794,426)</b>	<b>(1,809,952)</b>	<b>(1,287,374)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		–	–						–	–	–	–
Borrowing long term/refinancing		732,614	732,614					(333,090)	(333,090)	399,524	622,495	140,000
Increase (decrease) in consumer deposits		8,182	8,182						–	8,182	3,423	3,655
<b>Payments</b>												
Repayment of borrowing		(62,833)	(62,833)						–	(62,833)	(56,859)	(61,220)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>677,964</b>	<b>677,964</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(333,090)</b>	<b>(333,090)</b>	<b>344,874</b>	<b>569,059</b>	<b>82,435</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(370,503)</b>	<b>(370,503)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>228,359</b>	<b>228,359</b>	<b>(142,144)</b>	<b>(168,271)</b>	<b>(13,600)</b>
Cash/cash equivalents at the year begin:	2	1,251,626	1,251,626						–	1,251,626	881,123	712,852
Cash/cash equivalents at the year end:	2	881,123	881,123					228,359	228,359	1,109,482	712,852	699,251

## BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	881,123	881,123	-	-	-	-	228,359	228,359	1,109,482	712,852	699,251
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>881,123</b>	<b>881,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,359</b>	<b>228,359</b>	<b>1,109,482</b>	<b>712,852</b>	<b>699,251</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		760,966	760,966	-	-	-	-	-	-	760,966	794,923	830,207
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(1,556,776)	(1,556,776)					-	-	(1,556,776)	(1,688,696)	(1,818,772)
Other provisions		336,597	336,597							336,597	352,081	352,081
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(459,212)</b>	<b>(459,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(459,212)</b>	<b>(541,692)</b>	<b>(636,484)</b>
<b>Surplus(shortfall)</b>		<b>1,340,335</b>	<b>1,340,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228,359</b>	<b>228,359</b>	<b>1,568,695</b>	<b>1,254,543</b>	<b>1,335,735</b>

BUF Buffalo City - Table B9 Asset Management - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	691,992	691,992	-	-	-	-	(126,630)	(126,630)	565,362	758,019	646,053
<i>Roads Infrastructure</i>		51,175	51,175	-	-	-	-	-	-	51,175	63,363	67,213
<i>Storm water Infrastructure</i>		20,800	20,800	-	-	-	-	-	-	20,800	28,710	26,310
<i>Electrical Infrastructure</i>		112,319	112,319	-	-	-	-	(87,714)	(87,714)	24,604	91,521	13,500
<i>Water Supply Infrastructure</i>		288,977	288,977	-	-	-	-	(95,136)	(95,136)	193,840	304,732	289,375
<i>Sanitation Infrastructure</i>		52,342	52,342	-	-	-	-	1,921	1,921	54,263	75,400	82,546
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	135	135	135	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	2,500	-	-	-	-	3,801	3,801	6,301	-	4,500
Infrastructure		528,112	528,112	-	-	-	-	(176,994)	(176,994)	351,119	563,727	483,444
Community Facilities		37,300	37,300	-	-	-	-	2,826	2,826	40,126	42,288	28,419
Sport and Recreation Facilities		1,600	1,600	-	-	-	-	(1,200)	(1,200)	400	1,600	120
Community Assets		38,900	38,900	-	-	-	-	1,626	1,626	40,526	43,888	28,539
Heritage Assets		1,500	1,500	-	-	-	-	2,100	2,100	3,600	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		24,469	24,469	-	-	-	-	5,886	5,886	30,355	26,500	16,300
Housing		21,200	21,200	-	-	-	-	-	-	21,200	43,000	5,000
Other Assets	6	45,669	45,669	-	-	-	-	5,886	5,886	51,555	69,500	21,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Intangible Assets		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Computer Equipment		-	-	-	-	-	-	1,017	1,017	1,017	400	1,400
Furniture and Office Equipment		9,650	9,650	-	-	-	-	8,324	8,324	17,974	14,350	15,750
Machinery and Equipment		13,661	13,661	-	-	-	-	6,977	6,977	20,638	21,154	38,119
Transport Assets		31,000	31,000	-	-	-	-	20,062	20,062	51,062	26,000	39,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	317,543	317,543	-	-	-	-	(40,737)	(40,737)	276,806	452,326	360,603
<i>Roads Infrastructure</i>		91,330	91,330	-	-	-	-	2,382	2,382	93,712	118,256	103,500
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		102,113	102,113	-	-	-	-	-	-	102,113	110,620	120,576
<i>Water Supply Infrastructure</i>		100,500	100,500	-	-	-	-	(48,655)	(48,655)	51,845	203,650	121,028

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		293,943	293,943	-	-	-	-	(46,273)	(46,273)	247,670	432,526	345,103
Community Facilities		7,000	7,000	-	-	-	-	2	2	7,002	7,800	5,000
Sport and Recreation Facilities		7,600	7,600	-	-	-	-	33	33	7,633	6,000	8,500
Community Assets		14,600	14,600	-	-	-	-	35	35	14,635	13,800	13,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9,000	9,000	-	-	-	-	4,612	4,612	13,612	6,000	2,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	9,000	9,000	-	-	-	-	4,612	4,612	13,612	6,000	2,000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	889	889	889	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>1,075,687</b>	<b>1,075,687</b>	-	-	-	-	<b>(123,430)</b>	<b>(123,430)</b>	<b>952,257</b>	<b>599,608</b>	<b>280,718</b>
<i>Roads Infrastructure</i>		364,539	364,539	-	-	-	-	22,988	22,988	387,526	152,698	107,732
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		25,000	25,000	-	-	-	-	-	-	25,000	30,000	36,000
<i>Water Supply Infrastructure</i>		7,204	7,204	-	-	-	-	-	-	7,204	7,155	10,000
<i>Sanitation Infrastructure</i>		557,524	557,524	-	-	-	-	(120,000)	(120,000)	437,524	338,405	69,278
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		954,267	954,267	-	-	-	-	(97,012)	(97,012)	857,255	528,258	223,010
Community Facilities		53,200	53,200	-	-	-	-	9,875	9,875	63,075	31,450	42,408

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sport and Recreation Facilities		54,350	54,350	-	-	-	-	(40,022)	(40,022)	14,328	26,900	7,000
Community Assets		107,550	107,550	-	-	-	-	(30,147)	(30,147)	77,403	58,350	49,408
Heritage Assets		1,000	1,000	-	-	-	-	521	521	1,521	1,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,470	11,470	-	-	-	-	3,210	3,210	14,680	10,400	6,600
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	11,470	11,470	-	-	-	-	3,210	3,210	14,680	10,400	6,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
<b>Total Capital Expenditure to be adjusted</b>	4	2,085,222	2,085,222	-	-	-	-	(290,796)	(290,796)	1,794,426	1,809,952	1,287,374
<i>Roads Infrastructure</i>		507,044	507,044	-	-	-	-	25,370	25,370	532,414	334,316	278,445
<i>Storm water Infrastructure</i>		20,800	20,800	-	-	-	-	-	-	20,800	28,710	26,310
<i>Electrical Infrastructure</i>		239,432	239,432	-	-	-	-	(87,714)	(87,714)	151,717	232,141	170,076
<i>Water Supply Infrastructure</i>		396,681	396,681	-	-	-	-	(143,792)	(143,792)	252,889	515,538	420,403
<i>Sanitation Infrastructure</i>		609,866	609,866	-	-	-	-	(118,079)	(118,079)	491,787	413,805	151,824
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	135	135	135	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	2,500	-	-	-	-	3,801	3,801	6,301	-	4,500
Infrastructure		1,776,322	1,776,322	-	-	-	-	(320,279)	(320,279)	1,456,043	1,524,510	1,051,557
Community Facilities		97,500	97,500	-	-	-	-	12,703	12,703	110,203	81,538	75,827
Sport and Recreation Facilities		63,550	63,550	-	-	-	-	(41,189)	(41,189)	22,361	34,500	15,620
Community Assets		161,050	161,050	-	-	-	-	(28,487)	(28,487)	132,564	116,038	91,447
Heritage Assets		2,500	2,500	-	-	-	-	2,621	2,621	5,121	2,000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		44,939	44,939	-	-	-	-	13,707	13,707	58,646	42,900	24,900
Housing		21,200	21,200	-	-	-	-	-	-	21,200	43,000	5,000

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Other Assets		66,139	66,139	-	-	-	-	13,707	13,707	79,846	85,900	29,900
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Intangible Assets		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Computer Equipment		-	-	-	-	-	-	1,017	1,017	1,017	400	1,400
Furniture and Office Equipment		9,650	9,650	-	-	-	-	8,324	8,324	17,974	14,350	15,750
Machinery and Equipment		13,661	13,661	-	-	-	-	6,977	6,977	20,638	21,154	38,119
Transport Assets		32,000	32,000	-	-	-	-	20,951	20,951	52,951	27,000	40,500
Land		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	600	700
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>2,085,222</b>	<b>2,085,222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(290,796)</b>	<b>(290,796)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>16,728,368</b>	<b>16,728,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,189</b>	<b>45,189</b>	<b>16,773,557</b>	<b>17,400,658</b>	<b>18,315,738</b>
<i>Roads Infrastructure</i>		5,229,257	5,229,257	-	-	-	-	2,500	2,500	5,231,757	5,227,617	5,232,617
<i>Storm water Infrastructure</i>		1,000	1,000	-	-	-	-	-	-	1,000	500	500
<i>Electrical Infrastructure</i>		5,131,867	5,131,867	-	-	-	-	(5,644)	(5,644)	5,126,223	5,124,577	5,149,033
<i>Water Supply Infrastructure</i>		3,632,674	3,632,674	-	-	-	-	1,345	1,345	3,634,018	3,631,125	3,749,969
<i>Sanitation Infrastructure</i>		1,811,416	1,811,416	-	-	-	-	-	-	1,811,416	1,793,416	1,793,416
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	135	135	135	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2,500	2,500	-	-	-	-	3,801	3,801	6,301	-	4,500
Infrastructure		15,808,714	15,808,714	-	-	-	-	2,136	2,136	15,810,851	15,777,234	15,930,035
Community Assets		11,130	11,130	-	-	-	-	29	29	11,159	35,830	(550)
Heritage Assets		50,513	50,513	-	-	-	-	8,087	8,087	58,600	50,513	50,513
Investment properties		440,098	440,098	-	-	-	-	-	-	440,098	459,462	480,138
Other Assets		369,882	369,882	-	-	-	-	5,564	5,564	375,446	366,482	374,982
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		12,299	12,299	-	-	-	-	-	-	12,299	13,983	14,595
Computer Equipment		5,048	5,048	-	-	-	-	817	817	5,865	4,948	6,448
Furniture and Office Equipment		(145,067)	(145,067)	-	-	-	-	2,586	2,586	(142,481)	510,563	1,256,770
Machinery and Equipment		36,015	36,015	-	-	-	-	5,058	5,058	41,073	43,908	56,574
Transport Assets		139,734	139,734	-	-	-	-	20,912	20,912	160,646	137,734	146,234
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>16,728,368</b>	<b>16,728,368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,189</b>	<b>45,189</b>	<b>16,773,557</b>	<b>17,400,658</b>	<b>18,315,738</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and Maintenance by asset class</b>	3	<b>446,072</b>	<b>446,072</b>	-	-	-	-	-	-	<b>446,072</b>	<b>450,533</b>	<b>470,807</b>
<i>Roads Infrastructure</i>		106,299	106,299	-	-	-	-	-	-	106,299	107,362	112,193
<i>Storm water Infrastructure</i>		11,093	11,093	-	-	-	-	-	-	11,093	11,204	11,708
<i>Electrical Infrastructure</i>		36,851	36,851	-	-	-	-	-	-	36,851	37,220	38,894
<i>Water Supply Infrastructure</i>		3,320	3,320	-	-	-	-	-	-	3,320	3,353	3,504
<i>Sanitation Infrastructure</i>		27,421	27,421	-	-	-	-	-	-	27,421	27,695	28,941
<i>Solid Waste Infrastructure</i>		1,287	1,287	-	-	-	-	-	-	1,287	1,300	1,359
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		186,271	186,271	-	-	-	-	-	-	186,271	188,133	196,599
Community Facilities		5,203	5,203	-	-	-	-	-	-	5,203	5,255	5,492
Sport and Recreation Facilities		1,697	1,697	-	-	-	-	-	-	1,697	1,714	1,791
<b>Community Assets</b>		6,901	6,901	-	-	-	-	-	-	6,901	6,970	7,283
<b>Heritage Assets</b>		9	9	-	-	-	-	-	-	9	9	10
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		34,292	34,292	-	-	-	-	-	-	34,292	34,635	36,193
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		34,292	34,292	-	-	-	-	-	-	34,292	34,635	36,193
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		663	663	-	-	-	-	-	-	663	670	700
<b>Intangible Assets</b>		663	663	-	-	-	-	-	-	663	670	700
<b>Computer Equipment</b>		1,198	1,198	-	-	-	-	-	-	1,198	1,210	1,265
<b>Furniture and Office Equipment</b>		7,939	7,939	-	-	-	-	-	-	7,939	8,018	8,379
<b>Machinery and Equipment</b>		177,118	177,118	-	-	-	-	-	-	177,118	178,889	186,939
<b>Transport Assets</b>		31,682	31,682	-	-	-	-	-	-	31,682	31,998	33,438
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,059,485</b>	<b>1,059,485</b>	-	-	-	-	-	-	<b>1,059,485</b>	<b>1,092,709</b>	<b>1,204,761</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		66.8%	66.8%							68.5%	58.1%	49.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		227.1%	227.1%							200.4%	163.8%	87.4%
<i>R&amp;M as a % of PPE</i>		2.7%	2.7%							2.7%	2.6%	2.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		11.0%	11.0%							10.0%	8.6%	6.1%

BUF Buffalo City - Table B10 Basic service delivery measurement - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		124410	124410							124	124721	125032
Piped water inside yard (but not in dwelling)		0	0							-	0	0
Using public tap (at least min.service level)	2	126120	126120							126	126809	127498
Other water supply (at least min.service level)		0	0							-	-	-
<i>Minimum Service Level and Above sub-total</i>		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
<i>Below Minimum Service Level sub-total</i>		3	3	-	-	-	-	-	-	3	2	1
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		155151	155151							155,151	155651	156151
Flush toilet (with septic tank)		5449	5449							5,449	5451	5453
Chemical toilet		3544	3544							3,544	3544	3544
Pit toilet (ventilated)		56755	56755							56,755	59955	63155
Other toilet provisions (> min.service level)		16344	16344							16,344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		237,243	237,243	-	-	-	-	-	-	237,243	240,945	244,647
Bucket toilet		0	0							-	0	0
Other toilet provisions (< min.service level)		9607	9607							9,607	8615	5165
No toilet provisions		0	0							-	0	0
<i>Below Minimum Service Level sub-total</i>		9,607	9,607	-	-	-	-	-	-	9,607	8,615	5,165
<b>Total number of households</b>	5	<b>246,850</b>	<b>246,850</b>	-	-	-	-	-	-	<b>246,850</b>	<b>249,560</b>	<b>249,812</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5164	5164							5,164	5164	5164
Electricity - prepaid (> min.service level)		131992	131992							131,992	132492	132992
<i>Minimum Service Level and Above sub-total</i>		137,156	137,156	-	-	-	-	-	-	137,156	137,656	138,156
Electricity (< min.service level)		37000	37000							37,000	36500	36000
Electricity - prepaid (< min. service level)		0	0							-	0	0
Other energy sources		0	0							-	0	0
<i>Below Minimum Service Level sub-total</i>		37,000	37,000	-	-	-	-	-	-	37,000	36,500	36,000
<b>Total number of households</b>	5	<b>174,156</b>	<b>174,156</b>	-	-	-	-	-	-	<b>174,156</b>	<b>174,156</b>	<b>174,156</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		138000	138000							138,000	139000	139000
<i>Minimum Service Level and Above sub-total</i>		138,000	138,000	-	-	-	-	-	-	138,000	139,000	139,000
Removed less frequently than once a week		40556	40556							40,556	40556	40556
Using communal refuse dump		2	2							2	2	1
Using own refuse dump		4	4							4	3	2
Other rubbish disposal		4	4							4	3	2
No rubbish disposal		3	3							3	2	2
<i>Below Minimum Service Level sub-total</i>		40,569	40,569	-	-	-	-	-	-	40,569	40,566	40,563
<b>Total number of households</b>	5	<b>178,569</b>	<b>178,569</b>	-	-	-	-	-	-	<b>178,569</b>	<b>179,566</b>	<b>179,563</b>

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
<b>Households receiving Free Basic Service</b>	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)		64	64	-	-	-	-	-	-	64	66	69
Refuse (removed at least once a week)		45	45	-	-	-	-	-	-	45	47	50
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		206,670	206,670	-	-	-	-	-	-	206,670	222,739	242,785
Sanitation (free sanitation service to indigent households month)		98,301	98,301	-	-	-	-	-	-	98,301	102,626	107,244
Refuse (removed once a week for indigent households)		82,663	82,663	-	-	-	-	-	-	82,663	89,665	97,735
		166,585	166,585	-	-	-	-	-	-	166,585	173,914	181,740
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		266,534	266,534	-	-	-	-	-	-	266,534	292,840	321,753
<b>Total cost of FBS provided</b>		820,753	820,753	-	-	-	-	-	-	820,753	881,784	951,258
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000							120,000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)		0	0							-	0	0
Sanitation (Rand per household per month)		106.92744	106.92744							107	111.6322474	116.6556985
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)										-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		249,239	249,239	-	-	-	-	-	-	249,239	260,206	271,915

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
<b>R thousands</b>														
<b>REVENUE ITEMS</b>														
<b>Property rates</b>														
Total Property Rates		2,207,456	2,207,456							-	2,207,456	2,304,584	2,408,290	
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		249,239	249,239								-	249,239	260,206	271,915
<b>Net Property Rates</b>		<b>1,958,216</b>	<b>1,958,216</b>	-	-	-	-	-	-	-	<b>1,958,216</b>	<b>2,044,378</b>	<b>2,136,375</b>	
<b>Service charges - electricity revenue</b>														
Total Service charges - electricity revenue		2,632,215	2,632,215								-	2,632,215	2,855,164	3,112,128
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											-	-		
<b>Less Cost of Free Basis Services (50 kwh per indigent household per month)</b>		82,663	82,663	-	-	-	-	-	-	-	-	82,663	89,665	97,735
<b>Net Service charges - electricity revenue</b>		<b>2,549,552</b>	<b>2,549,552</b>	-	-	-	-	-	-	-	<b>2,549,552</b>	<b>2,765,499</b>	<b>3,014,394</b>	
<b>Service charges - water revenue</b>														
Total Service charges - water revenue		1,056,287	1,056,287								-	1,056,287	1,138,414	1,240,871
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											-	-		
<b>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</b>		206,670	206,670	-	-	-	-	-	-	-	-	206,670	222,739	242,785
<b>Net Service charges - water revenue</b>		<b>849,617</b>	<b>849,617</b>	-	-	-	-	-	-	-	<b>849,617</b>	<b>915,675</b>	<b>998,086</b>	
<b>Service charges - sanitation revenue</b>														
Total Service charges - sanitation revenue		566,820	566,820								-	566,820	591,760	618,389
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											-	-		
<b>Less Cost of Free Basis Services (free sanitation service to indigent households)</b>		98,301	98,301	-	-	-	-	-	-	-	-	98,301	102,626	107,244
<b>Net Service charges - sanitation revenue</b>		<b>468,519</b>	<b>468,519</b>	-	-	-	-	-	-	-	<b>468,519</b>	<b>489,134</b>	<b>511,145</b>	
<b>Service charges - refuse revenue</b>														
Total refuse removal revenue		552,200	552,200								-	552,200	576,497	602,439
Total landfill revenue											-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>											-	-		
<b>Less Cost of Free Basis Services (removed once a week to indigent households)</b>		166,585	166,585	-	-	-	-	-	-	-	-	166,585	173,914	181,740

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Net Service charges - refuse revenue</b>		<b>385,616</b>	<b>385,616</b>	-	-	-	-	-	-	<b>385,616</b>	<b>402,583</b>	<b>420,699</b>
<b>Other Revenue By Source</b>												
<i>Fuel Levy</i>		784525000	784525000						-	784,525	719203000	737618000
<i>Other Revenue</i>		153192875	153192875						-	153,193	246544529	285302358
<b>Total 'Other' Revenue</b>	1	<b>937,718</b>	<b>937,718</b>	-	-	-	-	-	-	<b>937,718</b>	<b>965,748</b>	<b>1,022,920</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,694,987	1,694,987					(81,810)	(81,810)	1,613,177	1,769,829	1,848,733
Pension and UIF Contributions		316,000	316,000						-	316,000	329,903	344,749
Medical Aid Contributions		147,299	147,299						-	147,299	153,780	160,700
Overtime		147,057	147,057						-	147,057	153,528	160,437
Performance Bonus		139,106	139,106						-	139,106	145,227	151,762
Motor Vehicle Allowance		47,015	47,015						-	47,015	49,083	51,292
Cellphone Allowance		4,901	4,901						-	4,901	5,117	5,347
Housing Allowances		18,268	18,268						-	18,268	19,071	19,930
Other benefits and allowances		86,688	86,688						-	86,688	90,502	94,574
Payments in lieu of leave		-	-						-	-	-	-
Long service awards		34,927	34,927						-	34,927	36,463	38,104
Post-retirement benefit obligations		18,270	18,270						-	18,270	19,074	19,933
<b>sub-total</b>	4	<b>2,654,517</b>	<b>2,654,517</b>	-	-	-	-	(81,810)	(81,810)	<b>2,572,707</b>	<b>2,771,578</b>	<b>2,895,561</b>
<u>Less: Employees costs capitalised to PPE</u>									-	-		
<b>Total Employee related costs</b>	1	<b>2,654,517</b>	<b>2,654,517</b>	-	-	-	-	(81,810)	(81,810)	<b>2,572,707</b>	<b>2,771,578</b>	<b>2,895,561</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		612,560	612,560						-	612,560	641,283	732,934
Lease amortisation		852	852						-	852	892	1,020
Capital asset impairment		-	-						-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>613,412</b>	<b>613,412</b>	-	-	-	-	-	-	<b>613,412</b>	<b>642,176</b>	<b>733,954</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		2,160,427	2,160,427					(40,000)	(40,000)	2,120,427	2,343,415	2,554,323
<b>Total bulk purchases</b>	1	<b>2,160,427</b>	<b>2,160,427</b>	-	-	-	-	(40,000)	(40,000)	<b>2,120,427</b>	<b>2,343,415</b>	<b>2,554,323</b>
<b>Transfers and grants</b>												
Cash transfers and grants		165,768	165,768					2,782	2,782	168,550	136,460	127,811
Non-cash transfers and grants		4,568	4,568						-	4,568	10,068	10,401
<b>Total transfers and grants</b>		<b>170,336</b>	<b>170,336</b>	-	-	-	-	<b>2,782</b>	<b>2,782</b>	<b>173,118</b>	<b>146,528</b>	<b>138,211</b>

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Contracted services</b>													
Outsourced Services		113,907	113,907							-	113,907	106,254	103,607
Consultants and Professional Services		140,389	140,389							-	140,389	106,065	110,419
Contractors		617,630	617,630					(14,478)	(14,478)	603,153	633,780	656,828	
<b>Total contracted services</b>		<b>871,926</b>	<b>871,926</b>	-	-	-	-	<b>(14,478)</b>	<b>(14,478)</b>	<b>857,448</b>	<b>846,099</b>	<b>870,854</b>	
<b>Other Expenditure By Type</b>													
Collection costs		27,003	27,003					(53)	(53)	26,950	27,003	28,218	
Contributions to 'other' provisions										-	-	-	
Audit fees		22,365	22,365							22,365	22,365	23,372	
Other Expenditure		472,329	472,329					(45,424)	(45,424)	426,905	479,682	494,018	
<b>Total Other Expenditure</b>	1	<b>521,697</b>	<b>521,697</b>	-	-	-	-	<b>(45,477)</b>	<b>(45,477)</b>	<b>476,220</b>	<b>529,050</b>	<b>545,607</b>	
<b>by Expenditure Item</b>													
Employee related costs	14									-	-		
Inventory Consumed (Project Maintenance)		17,150	17,150							-	17,150	17,322	18,101
Contracted Services		416,448	416,448							-	416,448	420,612	439,540
Other Expenditure		12,474	12,474							-	12,474	12,599	13,166
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>446,072</b>	<b>446,072</b>	-	-	-	-	-	-	-	<b>446,072</b>	<b>450,533</b>	<b>470,807</b>
<b>Inventory Consumed</b>													
Inventory Consumed - Water		191,651	191,651	-	-	-	-	-	-	-	191,651	204,635	223,052
Inventory Consumed - Other		121,889	121,889	-	-	-	-	(53,697)	(53,697)	68,192	121,969	127,453	
<b>Total Inventory Consumed &amp; Other Material</b>		<b>313,540</b>	<b>313,540</b>	-	-	-	-	<b>(53,697)</b>	<b>(53,697)</b>	<b>259,843</b>	<b>326,605</b>	<b>350,506</b>	

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		3,790,829	3,790,829							3,790,829	4,057,626	4,335,719
Less: provision for debt impairment		(2,009,761)	(2,009,761)							(2,009,761)	(2,119,476)	(2,242,510)
<b>Total Consumer debtors</b>	1	<b>1,781,068</b>	<b>1,781,068</b>	-	-	-	-	-	-	<b>1,781,068</b>	<b>1,938,150</b>	<b>2,093,209</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		(695,301)	(695,301)							(695,301)	(725,894)	(758,559)
Contributions to the provision		(1,211,246)	(1,211,246)							(1,211,246)	(1,290,367)	(1,380,736)
Bad debts written off		(103,214)	(103,214)							(103,214)	(103,214)	(103,214)
<b>Balance at end of year</b>		<b>(2,009,761)</b>	<b>(2,009,761)</b>	-	-	-	-	-	-	<b>(2,009,761)</b>	<b>(2,119,476)</b>	<b>(2,242,510)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		(199,093)	(199,093)							(199,093)	(199,093)	(199,093)
<b>System Input Volume</b>		<b>273,787</b>	<b>273,787</b>	-	-	-	-	-	-	<b>273,787</b>	<b>292,336</b>	<b>318,646</b>
Water Treatment Works												
Bulk Purchases		273,787	273,787							273,787	292,336	318,646
Natural Sources												
<b>Authorised Consumption</b>	12	<b>(191,651)</b>	<b>(191,651)</b>	-	-	-	-	-	-	<b>(191,651)</b>	<b>(204,635)</b>	<b>(223,052)</b>
<b>Billed Authorised Consumption</b>		<b>(191,651)</b>	<b>(191,651)</b>	-	-	-	-	-	-	<b>(191,651)</b>	<b>(204,635)</b>	<b>(223,052)</b>
<b>Billed Metered Consumption</b>		<b>(191,651)</b>	<b>(191,651)</b>	-	-	-	-	-	-	<b>(191,651)</b>	<b>(204,635)</b>	<b>(223,052)</b>
Free Basic Water												
Subsidised Water												
Revenue Water		(191,651)	(191,651)							(191,651)	(204,635)	(223,052)
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water												
Subsidised Water												
Revenue Water												
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption												
Unbilled Unmetered Consumption												
<b>Water Losses</b>		<b>(82,136)</b>	<b>(82,136)</b>	-	-	-	-	-	-	<b>(82,136)</b>	<b>(87,701)</b>	<b>(95,594)</b>
<b>Apparent losses</b>		<b>(17,840)</b>	<b>(17,840)</b>	-	-	-	-	-	-	<b>(17,840)</b>	<b>(19,049)</b>	<b>(20,763)</b>
Unauthorised Consumption		(17,840)	(17,840)							(17,840)	(19,049)	(20,763)
Customer Meter Inaccuracies												
<b>Real losses</b>		<b>(64,296)</b>	<b>(64,296)</b>	-	-	-	-	-	-	<b>(64,296)</b>	<b>(68,652)</b>	<b>(74,831)</b>
Leakage on Transmission and Distribution Mains		(43,672)	(43,672)							(43,672)	(46,631)	(50,827)



Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Materials and Supplies</b>												
Opening Balance		(189)	(189)						-	(189)	(189)	(189)
Acquisitions	13								-	-	-	-
Issues									-	-	-	-
Adjustments	14								-	-	-	-
Write-offs	15								-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(189)	(189)	-	-	-	-	-	-	(189)	(189)	(189)
<b>Work-in-progress</b>												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		421,309	421,309						-	421,309	419,191	419,691
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments		(2,118)	(2,118)						-	(2,118)	500	500
Correction of Prior period errors									-	-	-	-
<b>Closing Balance - Land</b>		419,191	419,191	-	-	-	-	-	-	419,191	419,691	420,191
<b>Closing Balance - Inventory &amp; Consumables</b>		38,187	38,187	-	-	-	-	-	-	38,187	38,687	39,187
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		39,474,990	39,474,990					(298,883)	(298,883)	39,176,107	41,278,998	42,608,554
Leases recognised as PPE	2	-	-						-	-	-	-
Less: Accumulated depreciation		16,570,017	16,570,017						-	16,570,017	17,995,666	19,097,992
<b>Total Property, plant &amp; equipment</b>	1	22,904,973	22,904,973	-	-	-	-	(298,883)	(298,883)	22,606,090	23,283,333	23,510,562
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Current portion of long-term liabilities		56,859	56,859						-	56,859	61,220	61,085
<b>Total Current liabilities - Borrowing</b>		<b>56,859</b>	<b>56,859</b>	-	-	-	-	-	-	<b>56,859</b>	<b>61,220</b>	<b>61,085</b>
<b>Trade and other payables</b>												
Trade Payables		509,372	509,372						-	509,372	531,310	555,706
Other creditors		55,569	55,569						-	55,569	58,014	60,625
Unspent conditional transfers		760,966	760,966						-	760,966	794,923	830,207
VAT									-	-		
<b>Total Trade and other payables</b>	1	<b>1,325,908</b>	<b>1,325,908</b>	-	-	-	-	-	-	<b>1,325,908</b>	<b>1,384,247</b>	<b>1,446,538</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	1,422,411	1,422,411					(333,090)	(333,090)	1,089,321	1,501,191	1,440,106
Finance leases (including PPP asset element)		-	-						-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>1,422,411</b>	<b>1,422,411</b>	-	-	-	-	<b>(333,090)</b>	<b>(333,090)</b>	<b>1,089,321</b>	<b>1,501,191</b>	<b>1,440,106</b>
<b>Provisions - non current</b>												
Retirement benefits		720,907	720,907						-	720,907	732,001	764,940
Refuse landfill site rehabilitation		48,716	48,716						-	48,716	50,860	53,148
Other		62,242	62,242						-	62,242	64,981	67,905
<b>Total Provisions - non current</b>		<b>831,865</b>	<b>831,865</b>	-	-	-	-	-	-	<b>831,865</b>	<b>847,841</b>	<b>885,993</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		11,467,965	11,467,965						-	11,467,965	11,629,568	11,948,202
GRAP adjustments		-	-						-	-	-	-
Restated balance		11,467,965	11,467,965	-	-	-	-	-	-	11,467,965	11,629,568	11,948,202
Surplus/(Deficit)		736,105	736,105	-	-	-	-	270,653	270,653	1,006,758	754,390	798,581
Transfers to/from Reserves		-	-						-	-	-	-
Depreciation offsets		1,212,237	1,212,237						-	1,212,237	1,260,151	1,248,271
Other adjustments		-	-						-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13,416,306</b>	<b>13,416,306</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>13,686,960</b>	<b>13,644,109</b>	<b>13,995,053</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		10,112,643	10,112,643						-	10,112,643	10,162,643	10,212,643
<b>Total Reserves</b>	2	<b>10,112,643</b>	<b>10,112,643</b>	-	-	-	-	-	-	<b>10,112,643</b>	<b>10,162,643</b>	<b>10,212,643</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23,528,949</b>	<b>23,528,949</b>	-	-	-	-	<b>270,653</b>	<b>270,653</b>	<b>23,799,603</b>	<b>23,806,751</b>	<b>24,207,696</b>

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>06 - Directorate - Infrastructure Services</b>													
<b>Energy Sources</b>													
<b>Electricity</b>													
Electricity - Prepaid (< Min. Service Level)	Households	-	-							-	-	-	-
Electricity - Prepaid (Min. Service Level)	Households	132	132							-	132	132	133
Electricity (< Min. Service Level)	Households	37	37							-	37	37	36
Electricity (At Least Min. Service Level)	Households	5	5							-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	0							-	0	0	-
Formal Settlement Households Receiving Electricity	Households	64	64							-	64	66	69
Informal Settlement Households Receiving Electricity	Households	4	4							-	4	4	4
<b>Informal Settlements (R000)</b>	Rand Value	4,691	4,691							-	4,691	5,180	5,697
<b>Waste Water Management</b>													
<b>Sub-function 2 - (name)</b>													
Chemical Toilet	Households	4	4							-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	155	155							-	155	156	156
Flush Toilet (With Septic Tank)	Households	5	5							-	5	5	5
Formal Settlement Households Receiving Sanitation	Households	35	35							-	35	38	40
Informal Settlement Households Receiving Sanitation	Households	42	42							-	42	42	42
<b>Informal Settlements (R000)</b>	Rand Value	46,191	46,191							-	46,191	50,619	55,573
No Toilet Provisions	Households	-	-							-	-	-	-
Other Toilet Provisions (< Min. Service Level)	Households	10	10							-	10	9	5
Other Toilet Provisions (> Min. Service Level)	Households	16	16							-	16	16	16
Pit Toilet (Ventilated)	Households	57	57							-	57	60	63
Sanitation (Rand Per Household Per Month)	Month	0	0							-	0	0	-
<b>Water Management</b>													
<b>Water Distribution</b>													
Formal Settlement Households Receiving Water	Households	43	43							-	43	45	48
Informal Settlement Households Receiving Water	Households	42	42							-	42	42	42
<b>Informal Settlements (R000)</b>	Rand Value	60,565	60,565							-	60,565	66,790	73,603
No Water Supply	Households	3	3							-	3	2	1
Piped Water Inside Dwelling	Households	124	124							-	124	125	125
Using Public Tap (At Least Min. Service Level)	Households	126	126							-	126	127	127
<b>Water (Kilolitres Per Household Per Month)</b>	Kilolitres Per Household Per	0	0							-	0	0	-
<b>Function 2 - (name)</b>													
<b>Sub-function 1 - (name)</b>													
<i>Insert measure/s description</i>													
										-	-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>													
										-	-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>													
										-	-	-	-



Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Sub-function 2 - (name)</b>										-	-	-
<i>Insert measure/s description</i>										-	-	-
										-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-
<i>Insert measure/s description</i>										-	-	-
										-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-

BUF Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31/08/2022

ANNEXURE 3

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A		A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%		1.3%	1.3%	1.3%	2.3%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	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%		54.3%	54.3%	38.3%	61.4%	10.9%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	1.6%		14.1%	14.1%	10.8%	14.8%	14.1%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	137.8%	170.4%		189.7%	189.7%	202.0%	182.9%	184.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	63.4%	7.3%		-0.9%	-0.9%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	57.5%	54.4%		0.5	0.5	0.6	0.4	0.3
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	98.3%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	100.0%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.4%	30.5%		29.9%	29.9%	29.7%	30.4%	30.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	23.7%	24.0%		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
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%
Creditors to Cash and Investments		90.7%	113.0%		150.5%	150.5%	119.5%	194.2%	206.9%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	29057658600.0%	32212776800.0%		32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%	32212776800.0%
	Total Cost of Losses (Rand '000)	271,758	322,128		376,380	376,380	376,380	376,380	376,380
	% Volume (units purchased and generated less units sold)/units purchased and generated	19.1%	22.8%		22.8%	22.8%	22.8%	22.8%	22.8%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2151320600.0%	2181800000.0%		1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%	1803200000.0%
	Total Cost of Losses (Rand '000)	126,145	125,496		103,715	103,715	103,715	103,715	103,715

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	% Volume (units purchased and generated less units sold)/units purchased and generated	36.3%	36.3%		30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	33.2%	31.9%		30.4%	30.4%	29.4%	30.1%	29.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	32.7%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	5.0%		5.1%	5.1%	5.1%	4.9%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	26.5%	18.4%		7.6%	7.6%	7.6%	8.6%	9.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2606.8%	3612.6%		3518.3%	3518.3%	3518.3%	3523.6%	3762.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	39.2%	42.6%		20.4%	20.4%	20.3%	21.0%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	319.5%	251.6%		1.5	1.5	1.9	1.2	1.1

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	834,997	834,997	900,000	910,000	921,000		
Females aged 5 - 14			69,357	65,459	59,801	86,593	86,593	86,593	86,593	86,593		
Males aged 5 - 14			68,953	65,787	62,011	86,889	86,889	86,889	86,889	86,889		
Females aged 15 - 34			140,785	136,283	139,830	145,140	145,140	145,140	145,140	145,140		
Males aged 15 - 34			127,880	146,362	133,579	143,094	143,094	143,094	143,094	143,094		
Unemployment			157,525	112,293	100,008	100,008	100,008	100,008	100,008	100,008		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	38,023	38,023	38,023	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	11,650	11,650	11,650	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660	15,660	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421	41,421	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047	38,047	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	24,916	24,916	24,916	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	19,986	19,986	19,986	19,986	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	4,847	11,058	11,058	11,058	11,058	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	3,448	3,448	3,448	3,448	3,448		
R409 601 - R819 200			564	506	918	918	918	918	918	918		
> R819 200			169	449	668	668	668	668	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	117,847	120,000	120,000	120,000	120,000		
Informal			54,647	51,021	49,790	6,730	7,000	7,000	7,000	7,000		
<b>Total number of households</b>			-	175,596	198,338	211,795	124,577	127,000	127,000	127,000		
Dwellings provided by municipality	4		1,297	583	67	400	400	468	400	460		
Dwellings provided by province/s			1,677	1,326	1,523	15	15	5	15	15		
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	2,974	1,909	1,590	415	415	473	475		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					4.7%	4.1%	2.9%	4.5%	4.8%		
Interest rate - borrowing						9.7%	10.1%	9.2%	9.9%	10.0%		
Interest rate - investment						6.6%	6.3%	3.5%	3.3%	4.0%		
Remuneration increases						6.3%	6.7%	6.3%	3.5%	4.8%		
Consumption growth (electricity)						0.1%	-4.3%	-4.3%	-4.3%	-2.5%		
Consumption growth (water)						-2.9%	-7.6%	1.5%	3.0%	2.5%		
<b>Collection rates</b>												
Property tax/service charges	7				%	87.8%	81.6%	71.1%	85.0%	80.5%		
Rental of facilities & equipment					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - external investments					%	100.0%	100.0%	100.0%	100.0%	100.0%		
Interest - debtors					%	87.8%	81.6%	71.1%	85.0%	80.5%		
Revenue from agency services					%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

		2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework
<b>Total municipal services</b>						







Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome					
						Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25			
Detail of Free Basic Services (FBS) provided						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Electricity</b>	Ref.	<b>Location of households for each type of FBS</b>															
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>		82,663	82,663									-	82,663	89,665	97,735
		<i>Number of HH receiving this type of FBS</i>		64	64									-	64	66	69
		<b>Informal settlements (R '000)</b>		4,691	4,691									-	4,691	5,180	5,697
		<i>Number of HH receiving this type of FBS</i>		4	4									-	4	4	4
		<b>Informal settlements targeted for upgrading (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Living in informal backyard rental agreement (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Other (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Total cost of FBS - Electricity for informal settlements</b>		4,690,875	4,690,875									-	4,690,875	5,179,880	5,697,210
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>															
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>		206,670	206,670									-	206,670	222,739	242,785
		<i>Number of HH receiving this type of FBS</i>		43	43									-	43	45	48
		<b>Informal settlements (R '000)</b>		60,565	60,565									-	60,565	66,790	73,603
		<i>Number of HH receiving this type of FBS</i>		42	42									-	42	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Living in informal backyard rental agreement (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Other (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Total cost of FBS - Water for informal settlements</b>		60,565,436	60,565,436									-	60,565,436	66,790,080	73,603,481
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>															
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>		98,301	98,301									-	98,301	102,626	107,244
		<i>Number of HH receiving this type of FBS</i>		35	35									-	35	38	40
		<b>Informal settlements (R '000)</b>		46,191	46,191									-	46,191	50,619	55,573
		<i>Number of HH receiving this type of FBS</i>		42	42									-	42	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Living in informal backyard rental agreement (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Other (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Total cost of FBS - Sanitation for informal settlements</b>		46,191,369	46,191,369									-	46,191,369	50,619,103	55,573,354
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>															
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households R '000)</b>		166,585	166,585									-	166,585	173,914	181,740
		<i>Number of HH receiving this type of FBS</i>		45	45									-	45	47	50
		<b>Informal settlements (R '000)</b>		155,087	155,087									-	155,087	170,251	186,879
		<i>Number of HH receiving this type of FBS</i>		42	42									-	42	42	42
		<b>Informal settlements targeted for upgrading (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Living in informal backyard rental agreement (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Other (R '000)</b>												-			
		<i>Number of HH receiving this type of FBS</i>												-			
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		155,086,643	155,086,643									-	155,086,643	170,251,200	186,879,147

**BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 31/08/2022**

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,357,578	1,126,078		881,123	881,123	1,109,482	712,852	699,251
Cash + investments at the yr end less applications - R'000	2	18(1)b	836,011	974,245		1,340,335	1,340,335	1,568,695	1,254,543	1,335,735
Cash year end/monthly employee/supplier payments	3	18(1)b	3.2	2.5		0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(192,468)	686,271		736,105	736,105	1,006,758	754,390	798,581
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.0%	10.9%		0.0%	0.0%	0.0%	0.5%	1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	79.3%	79.3%	79.3%	79.4%	79.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	12.7%	16.8%		19.4%	19.4%	19.4%	19.4%	19.4%
Capital payments % of capital expenditure	8	18(1)c;19	106.8%	104.7%		100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		54.3%	54.3%	38.3%	61.4%	10.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				110.0%	107.8%	109.8%	109.2%	113.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	19.7%	27.0%		23.5%	23.5%	23.5%	7.4%	6.9%
Long term receivables % change - incr(decr)	12	18(1)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%	1.8%		2.7%	2.7%	2.7%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)	21.0%	13.4%		15.2%	15.2%	17.6%	25.0%	28.0%

## BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31/08/2022

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>1,166,696</b>	<b>1,166,696</b>	<b>-</b>	<b>-</b>	<b>(419)</b>	<b>(419)</b>	<b>1,166,277</b>	<b>1,247,095</b>	<b>1,307,228</b>
Local Government Equitable Share		1,045,448	1,045,448				-	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant	3	10,728	10,728				-	10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600				-	11,600	11,850	13,350
Local Government Financial Management Grant		1,000	1,000				-	1,000	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359				-	18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	21,000			(419)	(419)	20,581	21,000	-
Programme & Project Preparation Support Grant		13,776	13,776				-	13,776	14,383	13,934
Urban Settlement Development Grant		44,785	44,785				-	44,785	65,441	66,238
Public Transport Network Grant							-	-		
Integrated City Development Grant							-	-		
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		<b>115,983</b>	<b>115,983</b>	<b>-</b>	<b>-</b>	<b>38,204</b>	<b>38,204</b>	<b>154,187</b>	<b>115,983</b>	<b>116,696</b>
Library Service		15,870	15,870				-	15,870	15,870	16,583
Capacity Building		-	-				-	-	-	-
Office of the Premier	4						-	-	-	-
Emergency Housing Grant		-	-				-	-	-	-
Human Settlement Development	5	100,113	100,113			38,204	38,204	138,317	100,113	100,113
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-	-		
<b>Other grant providers:</b>		<b>31,598</b>	<b>31,598</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>190</b>	<b>31,787</b>	<b>-</b>	<b>-</b>
European Union		31,598	31,598				-	31,598	-	-
Local Government Water and Related Service SETA							-	-		
Salaida / Gavle						190	190	190		
City of Oldenburg							-	-		
<b>Total Operating Transfers and Grants</b>	6	<b>1,314,276</b>	<b>1,314,276</b>	<b>-</b>	<b>-</b>	<b>37,974</b>	<b>37,974</b>	<b>1,352,251</b>	<b>1,363,078</b>	<b>1,423,924</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>734,875</b>	<b>734,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,875</b>	<b>751,972</b>	<b>796,828</b>
Energy Efficiency and Demand Side Management Grant		-	-				-	-	-	-
Local Government Financial Management Grant		-	-				-	-	-	-

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme Grant		-	-				-	-	-	-
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				-	19,581	19,581	30,000
Public Transport Network Grant		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Urban Settlement Development Grant		451,381	451,381				-	451,381	452,593	475,061
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total Capital Transfers and Grants</b>	6	<b>734,875</b>	<b>734,875</b>	-	-	-	-	<b>734,875</b>	<b>751,972</b>	<b>796,828</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,049,152</b>	<b>2,049,152</b>	-	-	<b>37,974</b>	<b>37,974</b>	<b>2,087,126</b>	<b>2,115,050</b>	<b>2,220,752</b>

## BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31/08/2022

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,166,696</b>	<b>1,166,696</b>	-	-	(419)	(419)	<b>1,166,277</b>	<b>1,247,095</b>	<b>1,307,228</b>
Local Government Equitable Share		1,045,448	1,045,448				-	1,045,448	1,118,513	1,196,538
Expanded Public Works Programme Integrated Grant		10,728	10,728				-	10,728	-	-
Infrastructure Skills Development Grant		11,600	11,600				-	11,600	11,850	13,350
Local Government Financial Management Grant		1,000	1,000				-	1,000	1,000	1,000
Metro Informal Settlement partnership grant		18,359	18,359				-	18,359	14,908	16,168
Neighbourhood Development Partnership Grant		21,000	21,000			(419)	(419)	20,581	21,000	-
Programme & Project Preparation Support Grant		13,776	13,776				-	13,776	14,383	13,934
Urban Settlement Development Grant		44,785	44,785				-	44,785	65,441	66,238
Public Transport Network Grant		-	-				-	-	-	-
Integrated City Development Grant		-	-				-	-	-	-
<b>Provincial Government:</b>		<b>115,983</b>	<b>115,983</b>	-	-	38,204	38,204	<b>154,187</b>	<b>115,983</b>	<b>116,696</b>
Library Service		15,870	15,870				-	15,870	15,870	16,583
Capacity Building		-	-				-	-	-	-
Office of the Premier		-	-				-	-	-	-
Emergency Housing Grant		-	-				-	-	-	-
Human Settlement Development		100,113	100,113			38,204	38,204	138,317	100,113	100,113
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		31,598	31,598	-	-	190	190	31,787	-	-
European Union		31,598	31,598				-	31,598	-	-
Local Government Water and Related Service SETA		-	-				-	-	-	-
Salaida / Gavle		-	-			190	190	190	-	-
City of Oldenburg		-	-				-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,314,276</b>	<b>1,314,276</b>	-	-	<b>37,974</b>	<b>37,974</b>	<b>1,352,251</b>	<b>1,363,078</b>	<b>1,423,924</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>734,875</b>	<b>734,875</b>	-	-	-	-	<b>734,875</b>	<b>751,972</b>	<b>796,828</b>
Energy Efficiency and Demand Side Management Grant		-	-				-	-	-	-
Local Government Financial Management Grant		-	-				-	-	-	-
Integrated City Development Grant		-	-				-	-	-	-
Integrated National Electrification Programme Grant		-	-				-	-	-	-

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
<b>R thousands</b>										
Infrastructure Skills Development Grant		150	150				-	150	150	150
Metro Informal Settlements Partnership Grant		263,763	263,763				-	263,763	279,648	291,617
Neighbourhood Development Partnership Grant		19,581	19,581				-	19,581	19,581	30,000
Public Transport Network Grant		-	-				-	-	-	-
Rural Road Asset Management Systems Grant		-	-				-	-	-	-
Urban Settlement Development Grant		451,381	451,381				-	451,381	452,593	475,061
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>734,875</b>	<b>734,875</b>	-	-	-	-	<b>734,875</b>	<b>751,972</b>	<b>796,828</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,049,152</b>	<b>2,049,152</b>	-	-	<b>37,974</b>	<b>37,974</b>	<b>2,087,126</b>	<b>2,115,050</b>	<b>2,220,752</b>

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/08/2022

Description	Ref	Budget Year 2022/23						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		1,166,696	1,166,696			(419)	(419)	1,166,277	1,247,095
<b>Conditions met - transferred to revenue</b>		<b>1,166,696</b>	<b>1,166,696</b>	-	-	<b>(419)</b>	<b>(419)</b>	<b>1,166,277</b>	<b>1,247,095</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		115,983	115,983			38,204	38,204	154,187	115,983
<b>Conditions met - transferred to revenue</b>		<b>115,983</b>	<b>115,983</b>	-	-	<b>38,204</b>	<b>38,204</b>	<b>154,187</b>	<b>115,983</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		31,598	31,598			190	190	31,787	-
<b>Conditions met - transferred to revenue</b>		<b>31,598</b>	<b>31,598</b>	-	-	<b>190</b>	<b>190</b>	<b>31,787</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Total operating transfers and grants revenue</b>		<b>1,314,276</b>	<b>1,314,276</b>	-	-	<b>37,974</b>	<b>37,974</b>	<b>1,352,251</b>	<b>1,363,078</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts		734,875	734,875				-	734,875	751,972
<b>Conditions met - transferred to revenue</b>		<b>734,875</b>	<b>734,875</b>	-	-	<b>-</b>	<b>-</b>	<b>734,875</b>	<b>751,972</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-	
<b>District Municipality:</b>									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31/08/2022

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>													
		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
Ts_O_M_Municipal Entity	2	31,598	31,598							-	31,598	-	-
Consumable Stores		500	500							-	500	500	-
Insurance (Equipment/ Staff/ Indemnity)		500	500							-	500	500	-
Materials		5,500	5,500							-	5,500	5,500	-
Project Administration Fee (8%)		500	500							-	500	500	-
Project Management Fees		500	500							-	500	500	-
Project Overall (Staff)		500	500							-	500	500	-
Protective Clothing		500	500							-	500	500	-
Technical / Specialised Services		-	-							-	-	-	-
Training		500	500							-	500	500	-
Ts_O_M_Municipal Entity		-	-							-	-	-	-
Wages		3,000	3,000							-	3,000	3,000	-
Ts_C_M_Municipal Entity		-	-							-	-	-	-
Ts_O_M_Municipal Entity		50,892	50,892							-	50,892	53,182	55,575
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>													
		<b>94,490</b>	<b>94,490</b>	-	-	-	-	-	-	-	<b>94,490</b>	<b>65,182</b>	<b>55,575</b>
<b>Cash transfers to other Organs of State</b>													
[insert description]	3									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>													
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
Non Prof: Unspecified	4	-	-							-	-	-	-
Covid 19 Food Parcels		-	-							-	-	-	-
Educational Mat - Participating Schools		-	-							-	-	-	-
Npi_Unspecified (Sporting Bodies)		1,777	1,777							-	1,777	13,065	13,653
Pe_Otpe_Unspecified (Chippa Training Aca		11,288	11,288							-	11,288	-	-
Protective Gear - Vulnerable Groups/Fron		-	-							-	-	-	-
Purch Seedlings/Fruit & Indigenous Trees		-	-							-	-	-	-
Response To Covid-19		-	-							-	-	-	-
Hh Oth Trans: Housing - People Hous Proc		-	-							-	-	-	-
Mdantsane Sharing Houses Dispute		-	-							-	-	-	-
Supply Desc		-	-							-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Duncan Village Redev. Programme		-	-						-	-	-	-
Social Welfare Grants		-	-						-	-	-	-
Vip Toilets		-	-						-	-	-	-
Art And Culture		54	54						-	54	54	57
Art Centre Subsidy		221	221						-	221	221	231
Buffalo City Development Agency		-	-						-	-	-	-
Business And Entrepreneurial Support Pro		-	-						-	-	-	-
Charitable & Welfare Centres		706	706						-	706	706	738
Community Safety And Security		-	-						-	-	-	-
Disaster Relief		-	-						-	-	-	-
Early Childhood Development Centres		1,731	1,731						-	1,731	1,731	1,808
Elderly Support Programme		-	-						-	-	-	-
Environmental Manag & Land Use Managemen		-	-						-	-	-	-
Hh Oth Trans: Bursaries Non Employee		4,816	4,816						-	4,816	4,816	5,033
Hh Ssp Soc Ass: Grant In Aid		-	-						-	-	-	-
Hiv/Aids & Home Based Care Centres		61	61						-	61	61	64
Mayoral Social Responsibility Fund		604	604						-	604	604	631
Mdantsane Sharing Houses Dispute		-	-						-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-						-	-	-	-
Other Organisations		-	-						-	-	-	-
Personal Protective Equipment (Ppe)		-	-						-	-	-	-
Roads And Mainainance		-	-						-	-	-	-
Skills Development Programmes		-	-						-	-	-	-
Sponsored Events ( Tourism Prog)		-	-						-	-	-	-
Sporting Events - Bcmm		-	-						-	-	-	-
Substance Abuse & Rehabilitation		20	20						-	20	20	21
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		10	10						-	10	10	10
W 39: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 39: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W 40: Vuln Gr Supp: Child Supp : Back To		-	-						-	-	-	-
W 40: Vulne Gr Supp Prog: Disability Sup		-	-						-	-	-	-
W10-Assets & Renavation Of Assets		-	-						-	-	-	-
W10-Busin & Entrep Support Progr		-	-						-	-	-	-
W10-Community Safety & Security		-	-						-	-	-	-
W10-Eldery Support Progrm		50	50						-	50	50	50
W10-Environm & Land Use Mangm		-	-						-	-	-	-
W10-Road & Maintenance		11	11						-	11	11	11

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W10-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W10-Youth In Sport Development Progrm		-	-						-	-	-	-
W11-Assets & Renavation Of Assets		18	18						-	18	18	18
W11-Busin & Entrep Support Progr		-	-						-	-	-	-
W11-Community Safety & Security		-	-						-	-	-	-
W11-Environm & Land Use Mangm		-	-						-	-	-	-
W11-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W11-Road & Maintenance		-	-						-	-	-	-
W11-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W11-Ward Cleaning & Beautification		800	800						-	800	800	800
W12-Assets & Renavation Of Assets		-	-						-	-	-	-
W12-Busin & Entrep Support Progr		-	-						-	-	-	-
W12-Community Safety & Security		-	-						-	-	-	-
W12-Eldery Support Progrm		-	-						-	-	-	-
W12-Environm & Land Use Mangm		-	-						-	-	-	-
W12-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W12-Road & Maintenance		-	-						-	-	-	-
W12-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W12-Youth In Sport Development Progrm		-	-						-	-	-	-
W13-Assets & Renavation Of Assets		18	18						-	18	18	18
W13-Busin & Entrep Support Progr		-	-						-	-	-	-
W13-Community Safety & Security		-	-						-	-	-	-
W13-Environm & Land Use Mangm		-	-						-	-	-	-
W13-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W13-Road & Maintenance		-	-						-	-	-	-
W13-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W13-Ward Cleaning & Beautification		800	800						-	800	800	800
W13-Youth In Sport Development Progrm		90	90						-	90	90	90
W14-Assets & Renavation Of Assets		-	-						-	-	-	-
W14-Busin & Entrep Support Progr		200	200						-	200	200	200
W14-Community Safety & Security		-	-						-	-	-	-
W14-Eldery Support Progrm		50	50						-	50	50	50
W14-Environm & Land Use Mangm		-	-						-	-	-	-
W14-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W14-Road & Maintenance		-	-						-	-	-	-
W14-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W14-Youth In Sport Development Progrm		-	-						-	-	-	-
W15-Assets & Renavation Of Assets		18	18						-	18	18	18
W15-Busin & Entrep Support Progr		-	-						-	-	-	-
W15-Community Safety & Security		-	-						-	-	-	-
W15-Eldery Support Progrm		42	42						-	42	42	42

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W15-Environm & Land Use Mangm		-	-						-	-	-	-
W15-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W15-Road & Maintenance		-	-						-	-	-	-
W15-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W15-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W15-Ward Cleaning & Beautification		800	800						-	800	800	800
W16-Busin & Entrep Support Progr		-	-						-	-	-	-
W16-Community Safety & Security		-	-						-	-	-	-
W16-Eldery Support Progrm		42	42						-	42	42	42
W16-Environm & Land Use Mangm		-	-						-	-	-	-
W16-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W16-Road & Maintenance		-	-						-	-	-	-
W16-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W16-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W16-Youth In Sport Development Progrm		90	90						-	90	90	90
W17-Assets & Renavation Of Assets		18	18						-	18	18	18
W17-Busin & Entrep Support Progr		-	-						-	-	-	-
W17-Community Safety & Security		-	-						-	-	-	-
W17-Eldery Support Progrm		42	42						-	42	42	42
W17-Environm & Land Use Mangm		-	-						-	-	-	-
W17-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W17-Road & Maintenance		-	-						-	-	-	-
W17-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W17-Youth In Sport Development Progrm		90	90						-	90	90	90
W18-Busin & Entrep Support Progr		100	100						-	100	100	100
W18-Community Safety & Security		75	75						-	75	75	75
W18-Eldery Support Progrm		-	-						-	-	-	-
W18-Environm & Land Use Mangm		200	200						-	200	200	200
W18-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W18-Road & Maintenance		-	-						-	-	-	-
W18-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W18-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W18-Ward Cleaning & Beautification		-	-						-	-	-	-
W18-Youth In Sport Development Progrm		25	25						-	25	25	25
W19-Assets & Renavation Of Assets		18	18						-	18	18	18
W19-Busin & Entrep Support Progr		-	-						-	-	-	-
W19-Community Safety & Security		-	-						-	-	-	-
W19-Eldery Support Progrm		42	42						-	42	42	42
W19-Environm & Land Use Mangm		-	-						-	-	-	-
W19-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W19-Road & Maintenance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W19-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W19-Youth In Sport Development Progrm		90	90						-	90	90	90
W1-Assets & Renavation Of Assets		18	18						-	18	18	18
W1-Busin & Entrep Support Progr		-	-						-	-	-	-
W1-Community Safety & Security		-	-						-	-	-	-
W1-Eldery Support Progrm		42	42						-	42	42	42
W1-Environm & Land Use Mangm		-	-						-	-	-	-
W1-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W1-Road & Maintenance		-	-						-	-	-	-
W1-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W1-Ward Cleaning & Beautification		800	800						-	800	800	800
W1-Youth In Sport Development Progrm		90	90						-	90	90	90
W20-Busin & Entrep Support Progr		-	-						-	-	-	-
W20-Community Safety & Security		-	-						-	-	-	-
W20-Eldery Support Progrm		42	42						-	42	42	42
W20-Environm & Land Use Mangm		-	-						-	-	-	-
W20-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W20-Road & Maintenance		-	-						-	-	-	-
W20-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W20-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W20-Youth In Sport Development Progrm		90	90						-	90	90	90
W21-Assets & Renavation Of Assets		18	18						-	18	18	18
W21-Busin & Entrep Support Progr		-	-						-	-	-	-
W21-Community Safety & Security		-	-						-	-	-	-
W21-Eldery Support Progrm		42	42						-	42	42	42
W21-Environm & Land Use Mangm		-	-						-	-	-	-
W21-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W21-Road & Maintenance		-	-						-	-	-	-
W21-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W21-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W21-Youth In Sport Development Progrm		90	90						-	90	90	90
W22-Assets & Renavation Of Assets		18	18						-	18	18	18
W22-Busin & Entrep Support Progr		-	-						-	-	-	-
W22-Community Safety & Security		-	-						-	-	-	-
W22-Eldery Support Progrm		42	42						-	42	42	42
W22-Environm & Land Use Mangm		-	-						-	-	-	-
W22-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W22-Road & Maintenance		-	-						-	-	-	-
W22-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W22-Youth In Sport Development Progrm		90	90						-	90	90	90
W23-Assets & Renavation Of Assets		18	18						-	18	18	18

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W23-Busin & Entrep Support Progr		-	-						-	-	-	-
W23-Community Safety & Security		-	-						-	-	-	-
W23-Eldery Support Progrm		42	42						-	42	42	42
W23-Environm & Land Use Mangm		-	-						-	-	-	-
W23-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W23-Road & Maintenance		-	-						-	-	-	-
W23-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W23-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W23-Youth In Sport Development Progrm		90	90						-	90	90	90
W24-Assets & Renavation Of Assets		18	18						-	18	18	18
W24-Busin & Entrep Support Progr		-	-						-	-	-	-
W24-Community Safety & Security		-	-						-	-	-	-
W24-Eldery Support Progrm		42	42						-	42	42	42
W24-Environm & Land Use Mangm		-	-						-	-	-	-
W24-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W24-Road & Maintenance		-	-						-	-	-	-
W24-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W24-Youth In Sport Development Progrm		90	90						-	90	90	90
W25-Busin & Entrep Support Progr		-	-						-	-	-	-
W25-Community Safety & Security		-	-						-	-	-	-
W25-Eldery Support Progrm		42	42						-	42	42	42
W25-Environm & Land Use Mangm		-	-						-	-	-	-
W25-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W25-Road & Maintenance		-	-						-	-	-	-
W25-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W25-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W25-Ward Cleaning & Beautification		800	800						-	800	800	800
W25-Youth In Sport Development Progrm		90	90						-	90	90	90
W26-Busin & Entrep Support Progr		-	-						-	-	-	-
W26-Community Safety & Security		-	-						-	-	-	-
W26-Eldery Support Progrm		42	42						-	42	42	42
W26-Environm & Land Use Mangm		-	-						-	-	-	-
W26-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W26-Road & Maintenance		-	-						-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W26-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W26-Youth In Sport Development Progrm		90	90						-	90	90	90
W27-Busin & Entrep Support Progr		-	-						-	-	-	-
W27-Community Safety & Security		-	-						-	-	-	-
W27-Eldery Support Progrm		42	42						-	42	42	42
W27-Environm & Land Use Mangm		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W27-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W27-Road & Maintenance		-	-						-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W27-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W27-Youth In Sport Development Progrm		90	90						-	90	90	90
W28-Busin & Entrep Support Progr		100	100						-	100	100	100
W28-Community Safety & Security		75	75						-	75	75	75
W28-Eldery Support Progrm		-	-						-	-	-	-
W28-Environm & Land Use Mangm		200	200						-	200	200	200
W28-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W28-Road & Maintenance		-	-						-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W28-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W28-Ward Cleaning & Beautification		-	-						-	-	-	-
W28-Youth In Sport Development Progrm		25	25						-	25	25	25
W29-Assets & Renavation Of Assets		200	200						-	200	200	200
W29-Busin & Entrep Support Progr		100	100						-	100	100	100
W29-Community Safety & Security		75	75						-	75	75	75
W29-Eldery Support Progrm		-	-						-	-	-	-
W29-Environm & Land Use Mangm		500	500						-	500	500	500
W29-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W29-Road & Maintenance		-	-						-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W29-Vulnerable Groups Support Progrm		100	100						-	100	100	100
W29-Youth In Sport Development Progrm		25	25						-	25	25	25
W2-Busin & Entrep Support Progr		-	-						-	-	-	-
W2-Community Safety & Security		-	-						-	-	-	-
W2-Eldery Support Progrm		42	42						-	42	42	42
W2-Environm & Land Use Mangm		-	-						-	-	-	-
W2-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W2-Road & Maintenance		-	-						-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W2-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W2-Youth In Sport Development Progrm		90	90						-	90	90	90
W30-Busin & Entrep Support Progr		10	10						-	10	10	10
W30-Community Safety & Security		10	10						-	10	10	10
W30-Eldery Support Progrm		50	50						-	50	50	50
W30-Environm & Land Use Mangm		10	10						-	10	10	10
W30-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W30-Road & Maintenance		10	10						-	10	10	10
W30-Tools & Equip Cleaning & Beaut Progr		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W30-Youth In Sport Development Progrm		10	10						-	10	10	10
W31-Busin & Entrep Support Progr		-	-						-	-	-	-
W31-Community Safety & Security		-	-						-	-	-	-
W31-Eldery Support Progrm		42	42						-	42	42	42
W31-Environm & Land Use Mangm		-	-						-	-	-	-
W31-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W31-Road & Maintenance		-	-						-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W31-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W31-Youth In Sport Development Progrm		90	90						-	90	90	90
W32-Assets & Renavation Of Assets		18	18						-	18	18	18
W32-Busin & Entrep Support Progr		-	-						-	-	-	-
W32-Community Safety & Security		-	-						-	-	-	-
W32-Eldery Support Progrm		42	42						-	42	42	42
W32-Environm & Land Use Mangm		-	-						-	-	-	-
W32-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W32-Road & Maintenance		-	-						-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W32-Youth In Sport Development Progrm		90	90						-	90	90	90
W33-Assets & Renavation Of Assets		18	18						-	18	18	18
W33-Busin & Entrep Support Progr		-	-						-	-	-	-
W33-Community Safety & Security		-	-						-	-	-	-
W33-Eldery Support Progrm		42	42						-	42	42	42
W33-Environm & Land Use Mangm		-	-						-	-	-	-
W33-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W33-Road & Maintenance		-	-						-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W33-Youth In Sport Development Progrm		90	90						-	90	90	90
W34-Assets & Renavation Of Assets		18	18						-	18	18	18
W34-Busin & Entrep Support Progr		-	-						-	-	-	-
W34-Community Safety & Security		-	-						-	-	-	-
W34-Eldery Support Progrm		42	42						-	42	42	42
W34-Environm & Land Use Mangm		-	-						-	-	-	-
W34-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W34-Road & Maintenance		-	-						-	-	-	-
W34-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W34-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W34-Youth In Sport Development Progrm		90	90						-	90	90	90
W35-Busin & Entrep Support Progr		-	-						-	-	-	-
W35-Community Safety & Security		-	-						-	-	-	-
W35-Eldery Support Progrm		42	42						-	42	42	42

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W35-Environm & Land Use Mangm		-	-						-	-	-	-
W35-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W35-Road & Maintenance		-	-						-	-	-	-
W35-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W35-Ward Cleaning & Beautification		800	800						-	800	800	800
W35-Youth In Sport Development Progrm		90	90						-	90	90	90
W36-Assets & Renavation Of Assets		18	18						-	18	18	18
W36-Busin & Entrep Support Progr		-	-						-	-	-	-
W36-Community Safety & Security		-	-						-	-	-	-
W36-Eldery Support Progrm		42	42						-	42	42	42
W36-Environm & Land Use Mangm		-	-						-	-	-	-
W36-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W36-Road & Maintenance		-	-						-	-	-	-
W36-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W36-Youth In Sport Development Progrm		90	90						-	90	90	90
W37-Busin & Entrep Support Progr		-	-						-	-	-	-
W37-Community Safety & Security		-	-						-	-	-	-
W37-Eldery Support Progrm		42	42						-	42	42	42
W37-Environm & Land Use Mangm		-	-						-	-	-	-
W37-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W37-Road & Maintenance		-	-						-	-	-	-
W37-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W37-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W37-Youth In Sport Development Progrm		90	90						-	90	90	90
W38-Busin & Entrep Support Progr		-	-						-	-	-	-
W38-Community Safety & Security		-	-						-	-	-	-
W38-Eldery Support Progrm		42	42						-	42	42	42
W38-Environm & Land Use Mangm		-	-						-	-	-	-
W38-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W38-Road & Maintenance		-	-						-	-	-	-
W38-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W38-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W38-Youth In Sport Development Progrm		90	90						-	90	90	90
W39-Assets & Renavation Of Assets		18	18						-	18	18	18
W39-Busin & Entrep Support Progr		-	-						-	-	-	-
W39-Community Safety & Security		-	-						-	-	-	-
W39-Eldery Support Progrm		42	42						-	42	42	42
W39-Environm & Land Use Mangm		-	-						-	-	-	-
W39-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W39-Road & Maintenance		-	-						-	-	-	-
W39-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W39-Vulnerable Groups Support Program		10	10						-	10	10	10
W39-Ward Cleaning & Beautification		800	800						-	800	800	800
W39-Youth In Sport Development Program		90	90						-	90	90	90
W3-Assets & Renavation Of Assets		50	50						-	50	50	50
W3-Busin & Entrep Support Progr		54	54						-	54	54	54
W3-Eldery Support Program		100	100						-	100	100	100
W3-Environm & Land Use Mangm		-	-						-	-	-	-
W3-Personal Protective Equipment(Ppe)		16	16						-	16	16	16
W3-Road & Maintenance		-	-						-	-	-	-
W3-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40
W3-Vulnerable Groups Support Program		50	50						-	50	50	50
W3-Ward Cleaning & Beautification		600	600						-	600	600	600
W40-Assets & Renavation Of Assets		18	18						-	18	18	18
W40-Busin & Entrep Support Progr		-	-						-	-	-	-
W40-Community Safety & Security		-	-						-	-	-	-
W40-Eldery Support Program		42	42						-	42	42	42
W40-Environm & Land Use Mangm		-	-						-	-	-	-
W40-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W40-Road & Maintenance		-	-						-	-	-	-
W40-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W40-Vulnerable Groups Support Program		10	10						-	10	10	10
W40-Ward Cleaning & Beautification		800	800						-	800	800	800
W40-Youth In Sport Development Program		90	90						-	90	90	90
W41-Assets & Renavation Of Assets		18	18						-	18	18	18
W41-Community Safety & Security		-	-						-	-	-	-
W41-Eldery Support Program		42	42						-	42	42	42
W41-Environm & Land Use Mangm		-	-						-	-	-	-
W41-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W41-Road & Maintenance		-	-						-	-	-	-
W41-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W41-Vulnerable Groups Support Program		10	10						-	10	10	10
W41-Ward Cleaning & Beautification		800	800						-	800	800	800
W41-Youth In Sport Development Program		90	90						-	90	90	90
W42-Assets & Renavation Of Assets		18	18						-	18	18	18
W42-Busin & Entrep Support Progr		-	-						-	-	-	-
W42-Community Safety & Security		-	-						-	-	-	-
W42-Eldery Support Program		42	42						-	42	42	42
W42-Environm & Land Use Mangm		-	-						-	-	-	-
W42-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W42-Road & Maintenance		-	-						-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W42-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W42-Ward Cleaning & Beautification		800	800						-	800	800	800
W42-Youth In Sport Development Progrm		90	90						-	90	90	90
W43-Busin & Entrep Support Progr		-	-						-	-	-	-
W43-Community Safety & Security		-	-						-	-	-	-
W43-Eldery Support Progrm		42	42						-	42	42	42
W43-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W43-Road & Maintenance		-	-						-	-	-	-
W43-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W43-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W43-Ward Cleaning & Beautification		800	800						-	800	800	800
W43-Youth In Sport Development Progrm		90	90						-	90	90	90
W44-Assets & Renavation Of Assets		18	18						-	18	18	18
W44-Busin & Entrep Support Progr		-	-						-	-	-	-
W44-Community Safety & Security		-	-						-	-	-	-
W44-Eldery Support Progrm		42	42						-	42	42	42
W44-Environm & Land Use Mangm		-	-						-	-	-	-
W44-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W44-Road & Maintenance		-	-						-	-	-	-
W44-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W44-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W44-Youth In Sport Development Progrm		90	90						-	90	90	90
W45-Assets & Renavation Of Assets		18	18						-	18	18	18
W45-Busin & Entrep Support Progr		-	-						-	-	-	-
W45-Community Safety & Security		-	-						-	-	-	-
W45-Eldery Support Progrm		42	42						-	42	42	42
W45-Environm & Land Use Mangm		-	-						-	-	-	-
W45-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W45-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W45-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W45-Ward Cleaning & Beautification		800	800						-	800	800	800
W45-Youth In Sport Development Progrm		90	90						-	90	90	90
W46-Assets & Renavation Of Assets		18	18						-	18	18	18
W46-Busin & Entrep Support Progr		-	-						-	-	-	-
W46-Community Safety & Security		-	-						-	-	-	-
W46-Eldery Support Progrm		42	42						-	42	42	42
W46-Environm & Land Use Mangm		-	-						-	-	-	-
W46-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W46-Road & Maintenance		-	-						-	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W46-Vulnerable Groups Support Progrm		10	10						-	10	10	10

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W46-Ward Cleaning & Beautification		800	800						-	800	800	800
W46-Youth In Sport Development Progrm		90	90						-	90	90	90
W47-Assets & Renavation Of Assets		18	18						-	18	18	18
W47-Busin & Entrep Support Progr		-	-						-	-	-	-
W47-Community Safety & Security		-	-						-	-	-	-
W47-Eldery Support Program		42	42						-	42	42	42
W47-Environm & Land Use Mangm		-	-						-	-	-	-
W47-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W47-Road & Maintenance		-	-						-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W47-Vulnerable Groups Support Program		10	10						-	10	10	10
W47-Ward Cleaning & Beautification		800	800						-	800	800	800
W47-Youth In Sport Development Program		90	90						-	90	90	90
W48-Assets & Renavation Of Assets		10	10						-	10	10	10
W48-Busin & Entrep Support Progr		-	-						-	-	-	-
W48-Community Safety & Security		-	-						-	-	-	-
W48-Eldery Support Program		42	42						-	42	42	42
W48-Environm & Land Use Mangm		-	-						-	-	-	-
W48-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W48-Road & Maintenance		-	-						-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W48-Ward Cleaning & Beautification		800	800						-	800	800	800
W48-Youth In Sport Development Program		90	90						-	90	90	90
W49-Assets & Renavation Of Assets		18	18						-	18	18	18
W49-Busin & Entrep Support Progr		-	-						-	-	-	-
W49-Community Safety & Security		-	-						-	-	-	-
W49-Eldery Support Program		42	42						-	42	42	42
W49-Environm & Land Use Mangm		-	-						-	-	-	-
W49-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W49-Road & Maintenance		-	-						-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W49-Vulnerable Groups Support Program		10	10						-	10	10	10
W49-Ward Cleaning & Beautification		800	800						-	800	800	800
W49-Youth In Sport Development Program		90	90						-	90	90	90
W4-Busin & Entrep Support Progr		54	54						-	54	54	54
W4-Community Safety & Security		-	-						-	-	-	-
W4-Eldery Support Program		20	20						-	20	20	20
W4-Environm & Land Use Mangm		-	-						-	-	-	-
W4-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W4-Road & Maintenance		-	-						-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		40	40						-	40	40	40

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W4-Vulnerable Groups Support Progrm		50	50						-	50	50	50
W4-Youth In Sport Development Progrm		11	11						-	11	11	11
W50-Assets & Renavation Of Assets		18	18						-	18	18	18
W50-Busin & Entrep Support Progr		-	-						-	-	-	-
W50-Community Safety & Security		-	-						-	-	-	-
W50-Eldery Support Progrm		42	42						-	42	42	42
W50-Environm & Land Use Mangm		-	-						-	-	-	-
W50-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W50-Road & Maintenance		-	-						-	-	-	-
W50-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W50-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W50-Ward Cleaning & Beautification		800	800						-	800	800	800
W50-Youth In Sport Development Progrm		90	90						-	90	90	90
W5-Assets & Renavation Of Assets		-	-						-	-	-	-
W5-Busin & Entrep Support Progr		-	-						-	-	-	-
W5-Community Safety & Security		-	-						-	-	-	-
W5-Eldery Support Progrm		42	42						-	42	42	42
W5-Environm & Land Use Mangm		-	-						-	-	-	-
W5-Personal Protective Equipment(Ppe)		15	15						-	15	15	15
W5-Road & Maintenance		-	-						-	-	-	-
W5-Vulnerable Groups Support Progrm		190	190						-	190	190	190
W5-Ward Cleaning & Beautification		795	795						-	795	795	795
W6-Busin & Entrep Support Progr		-	-						-	-	-	-
W6-Community Safety & Security		-	-						-	-	-	-
W6-Eldery Support Progrm		-	-						-	-	-	-
W6-Environm & Land Use Mangm		-	-						-	-	-	-
W6-Personal Protective Equipment(Ppe)		10	10						-	10	10	10
W6-Road & Maintenance		-	-						-	-	-	-
W6-Tools & Equip Cleaning & Beaut Progr		30	30						-	30	30	30
W6-Vulnerable Groups Support Progrm		10	10						-	10	10	10
W6-Youth In Sport Development Progrm		90	90						-	90	90	90
W7-Assets & Renavation Of Assets		-	-						-	-	-	-
W7-Busin & Entrep Support Progr		-	-						-	-	-	-
W7-Community Safety & Security		-	-						-	-	-	-
W7-Eldery Support Progrm		-	-						-	-	-	-
W7-Environm & Land Use Mangm		-	-						-	-	-	-
W7-Personal Protective Equipment(Ppe)		13	13						-	13	13	13
W7-Road & Maintenance		-	-						-	-	-	-
W7-Tools & Equip Cleaning & Beaut Progr		-	-						-	-	-	-
W7-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W7-Ward Cleaning & Beautification		987	987						-	987	987	987

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
W7-Youth In Sport Development Progrm		-	-						-	-	-	-
W8-Assets & Renavation Of Assets		-	-						-	-	-	-
W8-Busin & Entrep Support Progr		-	-						-	-	-	-
W8-Community Safety & Security		-	-						-	-	-	-
W8-Eldery Support Progrm		-	-						-	-	-	-
W8-Environm & Land Use Mangm		-	-						-	-	-	-
W8-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W8-Road & Maintenance		-	-						-	-	-	-
W8-Tools & Equip Cleaning & Beaut Progr		100	100						-	100	100	100
W8-Vulnerable Groups Support Progrm		-	-						-	-	-	-
W8-Youth In Sport Development Progrm		-	-						-	-	-	-
W9-Assets & Renavation Of Assets		-	-						-	-	-	-
W9-Busin & Entrep Support Progr		-	-						-	-	-	-
W9-Community Safety & Security		-	-						-	-	-	-
W9-Environm & Land Use Mangm		-	-						-	-	-	-
W9-Personal Protective Equipment(Ppe)		-	-						-	-	-	-
W9-Road & Maintenance		-	-						-	-	-	-
W9-Vulnerable Groups Support Progrm		110	110						-	110	110	110
W9-Ward Cleaning & Beautification		890	890						-	890	890	890
W9-Youth In Sport Development Progrm		-	-						-	-	-	-
Ward 1 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 1 - Community Safety And Security		-	-						-	-	-	-
Ward 1 - Elderly Support Programme		-	-						-	-	-	-
Ward 1 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 1 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 1 - Roads And Mainainance		-	-						-	-	-	-
Ward 1 : Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 1 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 1 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 1 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 1 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 1: Driver Education		-	-						-	-	-	-
Ward 1: Tent Chairs		-	-						-	-	-	-
Ward 1: Tools And Equipment		30	30						-	30	30	30
Ward 10 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 10 - Community Safety And Security		-	-						-	-	-	-
Ward 10 - Elderly Support Programme		-	-						-	-	-	-
Ward 10 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 10 - Personal Protective Equipment		-	-						-	-	-	-
Ward 10 - Roads And Mainainance		-	-						-	-	-	-
Ward 10 - Tools & Equip - Ward Beautific		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 10 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 10 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 10 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 10: Cleaning And Beatification Cam		909	909						-	909	909	909
Ward 10: Driver Education		-	-						-	-	-	-
Ward 10: Skills Development		-	-						-	-	-	-
Ward 10: Tools And Equipment/Worksuits		-	-						-	-	-	-
Ward 10: Vulnerable Groups Support:		-	-						-	-	-	-
Ward 11 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 11 - Community Safety And Security		-	-						-	-	-	-
Ward 11 - Elderly Support Programme		-	-						-	-	-	-
Ward 11 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 11 - Personal Protective Equipment		-	-						-	-	-	-
Ward 11 - Roads And Mainainance		-	-						-	-	-	-
Ward 11 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 11 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 11 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 11 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 11: Cleaning And Beatification Cam		-	-						-	-	-	-
Ward 11: Elderly Support Programme		42	42						-	42	42	42
Ward 11: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 11: Tools And Equipment		30	30						-	30	30	30
Ward 11: Vulnerable Groups Support		-	-						-	-	-	-
Ward 12 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 12 - Community Safety And Security		-	-						-	-	-	-
Ward 12 - Elderly Support Programme		-	-						-	-	-	-
Ward 12 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 12 - Personal Protective Equipment		-	-						-	-	-	-
Ward 12 - Roads And Mainainance		-	-						-	-	-	-
Ward 12 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 12 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 12 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 12 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 12 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 12: Cleaning And Beatification Cam		1,000	1,000						-	1,000	1,000	1,000
Ward 12: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 12: Tools And Equipment		-	-						-	-	-	-
Ward 12: Vulnerable Groups Support		-	-						-	-	-	-
Ward 13 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 13 - Community Safety And Security		-	-						-	-	-	-
Ward 13 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 13 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 13 - Personal Protective Equipment		-	-						-	-	-	-
Ward 13 - Roads And Mainainance		-	-						-	-	-	-
Ward 13 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 13 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 13 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 13 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 13 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 13: Cleaning And Beaitification Cam		-	-						-	-	-	-
Ward 13: Elderly Supp Progr: Groceries P		42	42						-	42	42	42
Ward 13: Tools And Equipment		30	30						-	30	30	30
Ward 14 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 14 - Community Safety And Security		-	-						-	-	-	-
Ward 14 - Elderly Support Programme		-	-						-	-	-	-
Ward 14 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 14 - Personal Protective Equipment		-	-						-	-	-	-
Ward 14 - Roads And Mainainance		-	-						-	-	-	-
Ward 14 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 14 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 14 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 14 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 14 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 14: Catering		-	-						-	-	-	-
Ward 14: Cleaning And Beaitification Cam		750	750						-	750	750	750
Ward 14: Driver Education		-	-						-	-	-	-
Ward 14: Elderly Support Programme		-	-						-	-	-	-
Ward 14: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 14: Tools And Equipment		-	-						-	-	-	-
Ward 15 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 15 - Community Safety And Security		-	-						-	-	-	-
Ward 15 - Elderly Support Programme		-	-						-	-	-	-
Ward 15 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 15 - Personal Protective Equipment		-	-						-	-	-	-
Ward 15 - Roads And Mainainance		-	-						-	-	-	-
Ward 15 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 15 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 15 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 15 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 15 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 15: Converted Contain Furn & Compu		-	-						-	-	-	-
Ward 15: Civil Organisation Support Prog		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 15: Cleaning And Beatification Cam		-	-						-	-	-	-
Ward 15: Sports Developm: Sports Kits &		90	90						-	90	90	90
Ward 16 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 16 - Community Safety And Security		-	-						-	-	-	-
Ward 16 - Elderly Support Programme		-	-						-	-	-	-
Ward 16 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 16 - Personal Protective Equipment		-	-						-	-	-	-
Ward 16 - Roads And Mainainance		-	-						-	-	-	-
Ward 16 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 16 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 16 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 16 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 16 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 16: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 16: Driver Education		-	-						-	-	-	-
Ward 16: Elderly Supp Progr: Sewing Mach		18	18						-	18	18	18
Ward 16: Pa System		-	-						-	-	-	-
Ward 16: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 16: Tools And Equipment And Worksui		-	-						-	-	-	-
Ward 17 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 17 - Community Safety And Security		-	-						-	-	-	-
Ward 17 - Elderly Support Programme		-	-						-	-	-	-
Ward 17 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 17 - Personal Protective Equipment		-	-						-	-	-	-
Ward 17 - Roads And Mainainance		-	-						-	-	-	-
Ward 17 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 17 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 17 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 17 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 17 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 17: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 17: Driver Education		-	-						-	-	-	-
Ward 17: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 17: Vulner Groups Supp: Wheelchairs		10	10						-	10	10	10
Ward 18 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 18 - Community Safety And Security		-	-						-	-	-	-
Ward 18 - Elderly Support Programme		-	-						-	-	-	-
Ward 18 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 18 - Personal Protective Equipment		-	-						-	-	-	-
Ward 18 - Roads And Mainainance		-	-						-	-	-	-
Ward 18 - Tools & Equip - Ward Beautific		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 18 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 18 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 18 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 18 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 18: Nahoon Beach Facilities Upgrade		-	-						-	-	-	-
Ward 18: Nahoon Land Audit		-	-						-	-	-	-
Ward 18: Outdoor Play And Gym Equipment		500	500						-	500	500	500
Ward 18: Park Upgrade		-	-						-	-	-	-
Ward 18: Provision Of Security		-	-						-	-	-	-
Ward 19 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 19 - Community Safety And Security		-	-						-	-	-	-
Ward 19 - Elderly Support Programme		-	-						-	-	-	-
Ward 19 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 19 - Roads And Mainainance		-	-						-	-	-	-
Ward 19 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 19 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 19 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 19 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 19 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 19: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 19: Skills Development And Training		-	-						-	-	-	-
Ward 19: Small Business Support		-	-						-	-	-	-
Ward 19: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 19: Vulnerable Groups Support Progr		10	10						-	10	10	10
Ward 2 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 2 - Community Safety And Security		-	-						-	-	-	-
Ward 2 - Elderly Support Programme		-	-						-	-	-	-
Ward 2 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 2 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 2 - Roads And Mainainance		-	-						-	-	-	-
Ward 2 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 2 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 2 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 2 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 2 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 2: Cleaning And Beaitification Camp		800	800						-	800	800	800
Ward 2: Driver Education		-	-						-	-	-	-
Ward 2: Pa Systems And Loud Hailers		18	18						-	18	18	18
Ward 2: Tools And Equipment		-	-						-	-	-	-
Ward 20 - Community Safety And Security		-	-						-	-	-	-
Ward 20 - Elderly Support Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 20 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 20 - Personal Protective Equipment		-	-						-	-	-	-
Ward 20 - Roads And Mainainance		-	-						-	-	-	-
Ward 20 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 20 : Sewing Machines		18	18						-	18	18	18
Ward 20 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 20 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 20 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 20 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 20: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 20: Catering On The Events		-	-						-	-	-	-
Ward 20: Driver Education		-	-						-	-	-	-
Ward 20: Elderly Supp Progr: Grocery Pac		-	-						-	-	-	-
Ward 20: Small Busin Supp: Container & E		-	-						-	-	-	-
Ward 21 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 21 - Community Safety And Security		-	-						-	-	-	-
Ward 21 - Elderly Support Programme		-	-						-	-	-	-
Ward 21 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 21 - Personal Protective Equipment		-	-						-	-	-	-
Ward 21 - Roads And Mainainance		-	-						-	-	-	-
Ward 21 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 21 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 21 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 21 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 21 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 21: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 21: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 21: Vulnerable Groups Support		10	10						-	10	10	10
Ward 22 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 22 - Community Safety And Security		-	-						-	-	-	-
Ward 22 - Elderly Support Programme		-	-						-	-	-	-
Ward 22 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 22 - Personal Protective Equipment		-	-						-	-	-	-
Ward 22 - Roads And Mainainance		-	-						-	-	-	-
Ward 22 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 22 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 22 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 22 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 22 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 22: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 22: Catering		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 22: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 22: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs		10	10						-	10	10	10
Ward 23 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 23 - Community Safety And Security		-	-						-	-	-	-
Ward 23 - Elderly Support Programme		-	-						-	-	-	-
Ward 23 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 23 - Personal Protective Equipment		-	-						-	-	-	-
Ward 23 - Roads And Mainainance		-	-						-	-	-	-
Ward 23 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 23 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 23 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 23 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 23 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 23: Beautification And Cleaning Pro		800	800						-	800	800	800
Ward 24 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 24 - Community Safety And Security		-	-						-	-	-	-
Ward 24 - Elderly Support Programme		-	-						-	-	-	-
Ward 24 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 24 - Personal Protective Equipment		-	-						-	-	-	-
Ward 24 - Roads And Mainainance		-	-						-	-	-	-
Ward 24 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 24 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 24 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 24 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 24 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 24: Business Support Programme		-	-						-	-	-	-
Ward 24: Catering		-	-						-	-	-	-
Ward 24: Cleaning And Beaitification Cam		800	800						-	800	800	800
Ward 24: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 24: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 24: Tools And Equipment		-	-						-	-	-	-
Ward 25 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 25 - Community Safety And Security		-	-						-	-	-	-
Ward 25 - Elderly Support Programme		-	-						-	-	-	-
Ward 25 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 25 - Personal Protective Equipment		-	-						-	-	-	-
Ward 25 - Roads And Mainainance		-	-						-	-	-	-
Ward 25 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 25 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 25 -Vulnerable Group Support Progra		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 25 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 25 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 25: Civil Organisation Support		-	-						-	-	-	-
Ward 25: Community Sound System		-	-						-	-	-	-
Ward 25: Computer Lab		-	-						-	-	-	-
Ward 25: Driver Education		-	-						-	-	-	-
Ward 25: Film And Production Equipment		-	-						-	-	-	-
Ward 25: Musical Instruments		18	18						-	18	18	18
Ward 25: Sport Developm: Sports Kits & E		-	-						-	-	-	-
Ward 26 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 26 - Community Safety And Security		-	-						-	-	-	-
Ward 26 - Elderly Support Programme		-	-						-	-	-	-
Ward 26 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 26 - Personal Protective Equipment		-	-						-	-	-	-
Ward 26 - Roads And Mainainance		-	-						-	-	-	-
Ward 26 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 26 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 26 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 26 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 26 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 26: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 26: Driver Education		-	-						-	-	-	-
Ward 26: Sports Devel: Soccer & Rugby Po		18	18						-	18	18	18
Ward 26: Tools And Equipment		-	-						-	-	-	-
Ward 26: Vulner Groups Supp: Water Tanks		-	-						-	-	-	-
Ward 27 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 27 - Community Safety And Security		-	-						-	-	-	-
Ward 27 - Elderly Support Programme		-	-						-	-	-	-
Ward 27 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 27 - Personal Protective Equipment		-	-						-	-	-	-
Ward 27 - Roads And Mainainance		-	-						-	-	-	-
Ward 27 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 27 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 27 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 27 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 27 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 27: Beautification & Cleaning Progr		800	800						-	800	800	800
Ward 27: Catering		-	-						-	-	-	-
Ward 27: Driver Education		-	-						-	-	-	-
Ward 27: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 27: Heavy Duty Chairs		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 27: Pa System And Loudhailors		18	18						-	18	18	18
Ward 27: Sewing Machines		-	-						-	-	-	-
Ward 27: Tools And Equipment		-	-						-	-	-	-
Ward 28 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 28 - Community Safety And Security		-	-						-	-	-	-
Ward 28 - Elderly Support Programme		-	-						-	-	-	-
Ward 28 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 28 - Personal Protective Equipment		-	-						-	-	-	-
Ward 28 - Roads And Mainainance		-	-						-	-	-	-
Ward 28 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 28 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 28 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 28 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 28 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site Road Barr		-	-						-	-	-	-
Ward 28: Bonza Bay Picnic Site: Braai St		-	-						-	-	-	-
Ward 28: Community Safety Programme: Cct		-	-						-	-	-	-
Ward 28: Computer Lab: Beacon Bay Librar		500	500						-	500	500	500
Ward 28: Pothole Repairs		-	-						-	-	-	-
Ward 29 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 29 - Community Safety And Security		-	-						-	-	-	-
Ward 29 - Elderly Support Programme		-	-						-	-	-	-
Ward 29 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 29 - Personal Protective Equipment		-	-						-	-	-	-
Ward 29 - Roads And Mainainance		-	-						-	-	-	-
Ward 29 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 29 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 29 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 29 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 29 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 29: Beautification And Cleaning		-	-						-	-	-	-
Ward 29: Bird Sanctuary Repairs		-	-						-	-	-	-
Ward 29: Porthole Repairs		-	-						-	-	-	-
Ward 3 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 3 - Elderly Support Programme		-	-						-	-	-	-
Ward 3 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 3 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 3 - Roads And Mainainance		-	-						-	-	-	-
Ward 3 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 3 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 3 -Vulnerable Group Support Program		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 3 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 3 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 3: Catering		-	-						-	-	-	-
Ward 3: Leadership Workshops		-	-						-	-	-	-
Ward 3: Safety And Security Campaign		-	-						-	-	-	-
Ward 3: Skills Development		-	-						-	-	-	-
Ward 3: Sports Kits And Equipment		90	90						-	90	90	90
Ward 3: Vulnerable Groups Support		-	-						-	-	-	-
Ward 30 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 30 - Community Safety And Security		-	-						-	-	-	-
Ward 30 - Elderly Support Programme		-	-						-	-	-	-
Ward 30 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 30 - Personal Protective Equipment		-	-						-	-	-	-
Ward 30 - Roads And Mainainance		-	-						-	-	-	-
Ward 30 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 30 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 30 Vulner Group Supp: Wheelchairs		20	20						-	20	20	20
Ward 30 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 30 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 30 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 30: Cleanig And Beautification Prog		850	850						-	850	850	850
Ward 30: Computer Training :For Youth Pr		-	-						-	-	-	-
Ward 30: Printer And Computers		10	10						-	10	10	10
Ward 30:Tools And Equipment		-	-						-	-	-	-
Ward 31 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 31 - Community Safety And Security		-	-						-	-	-	-
Ward 31 - Elderly Support Programme		-	-						-	-	-	-
Ward 31 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 31 - Personal Protective Equipment		-	-						-	-	-	-
Ward 31 - Roads And Mainainance		-	-						-	-	-	-
Ward 31 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 31 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 31 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 31 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 31: Assets - Tent And Chairs		18	18						-	18	18	18
Ward 31: Cleaning And Beautification		800	800						-	800	800	800
Ward 31: Driver Education		-	-						-	-	-	-
Ward 31: Skills Development		-	-						-	-	-	-
Ward 31: Vulner Group Supp: Sewing Machi		-	-						-	-	-	-
Ward 32 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 32 - Community Safety And Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 32 - Elderly Support Programme		-	-						-	-	-	-
Ward 32 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 32 - Personal Protective Equipment		-	-						-	-	-	-
Ward 32 - Roads And Mainainance		-	-						-	-	-	-
Ward 32 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 32 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 32 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 32 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 32 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 32: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 32: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 32: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 32: Tools And Equipment		-	-						-	-	-	-
Ward 32: Vuln Group Supp: Supp For Crutc		10	10						-	10	10	10
Ward 33 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 33 - Community Safety And Security		-	-						-	-	-	-
Ward 33 - Elderly Support Programme		-	-						-	-	-	-
Ward 33 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 33 - Personal Protective Equipment		-	-						-	-	-	-
Ward 33 - Roads And Mainainance		-	-						-	-	-	-
Ward 33 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 33 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 33 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 33 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 33 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 33: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 33: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 34 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 34 - Community Safety And Security		-	-						-	-	-	-
Ward 34 - Elderly Support Programme		-	-						-	-	-	-
Ward 34 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 34 - Personal Protective Equipment		-	-						-	-	-	-
Ward 34 - Roads And Mainainance		-	-						-	-	-	-
Ward 34 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 34 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 34 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 34 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 34 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 34: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 34: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 34: Driver Education		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 34: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 34: Right To Learn Camp: Library To		-	-						-	-	-	-
Ward 34: Skills Development		-	-						-	-	-	-
Ward 34: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 34: Ward Hall Improvements		-	-						-	-	-	-
Ward 35 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 35 - Community Safety And Security		-	-						-	-	-	-
Ward 35 - Elderly Support Programme		-	-						-	-	-	-
Ward 35 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 35 - Personal Protective Equipment		-	-						-	-	-	-
Ward 35 - Roads And Mainainance		-	-						-	-	-	-
Ward 35 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 35 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 35 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 35 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 35 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 35: Agriculture Progr: Tractor Plou		-	-						-	-	-	-
Ward 35: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 35: Sports Developm: Sports Fields		18	18						-	18	18	18
Ward 35: Vulner Group Supp: Awareness Ca		10	10						-	10	10	10
Ward 36 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 36 - Community Safety And Security		-	-						-	-	-	-
Ward 36 - Elderly Support Programme		-	-						-	-	-	-
Ward 36 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 36 - Personal Protective Equipment		-	-						-	-	-	-
Ward 36 - Roads And Mainainance		-	-						-	-	-	-
Ward 36 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 36 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 36 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 36 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 36 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 36: Bussiness Support		-	-						-	-	-	-
Ward 36: Cleaning And Beautification		800	800						-	800	800	800
Ward 36: Skills Development & Training		-	-						-	-	-	-
Ward 36: Vulnerable Group Support:		10	10						-	10	10	10
Ward 37 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 37 - Community Safety And Security		-	-						-	-	-	-
Ward 37 - Elderly Support Programme		-	-						-	-	-	-
Ward 37 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 37 - Personal Protective Equipment		-	-						-	-	-	-
Ward 37 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 37 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 37 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 37 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 37 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 37 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 37: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 37: Installation Of Cctv Cameras		18	18						-	18	18	18
Ward 37: Sports Development:Fenc Of S/Fi		-	-						-	-	-	-
Ward 37: Wendy Houses		-	-						-	-	-	-
Ward 38 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 38 - Community Safety And Security		-	-						-	-	-	-
Ward 38 - Elderly Support Programme		-	-						-	-	-	-
Ward 38 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 38 - Personal Protective Equipment		-	-						-	-	-	-
Ward 38 - Roads And Mainainance		-	-						-	-	-	-
Ward 38 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 38 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 38 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 38 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 38 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 38: Assets: Tent And Chairs		18	18						-	18	18	18
Ward 38: Cleaning And Beatification Cam		800	800						-	800	800	800
Ward 38: Tools And Equipment		-	-						-	-	-	-
Ward 38: Ward Cleaning Campaign Worksuit		-	-						-	-	-	-
Ward 39 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 39 - Community Safety And Security		-	-						-	-	-	-
Ward 39 - Elderly Support Programme		-	-						-	-	-	-
Ward 39 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 39 - Personal Protective Equipment		-	-						-	-	-	-
Ward 39 - Roads And Mainainance		-	-						-	-	-	-
Ward 39 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 39 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 39 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 39 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 39 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 39: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 39: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 39: Outreach Programme		-	-						-	-	-	-
Ward 39: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 4 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 4 - Community Safety And Security		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 4 - Elderly Support Programme		-	-						-	-	-	-
Ward 4 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 4 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 4 - Roads And Mainainance		-	-						-	-	-	-
Ward 4 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 4 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 4 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 4 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 4 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 4: Cleaning And Beaitification Camp		15	15						-	15	15	15
Ward 4: Driver Education		-	-						-	-	-	-
Ward 4: Pa Systems And Audio Visual		800	800						-	800	800	800
Ward 4: Road Repairs		-	-						-	-	-	-
Ward 4: Sports Kits And Equipment		-	-						-	-	-	-
Ward 4: Tools And Equipment		-	-						-	-	-	-
Ward 40 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 40 - Community Safety And Security		-	-						-	-	-	-
Ward 40 - Elderly Support Programme		-	-						-	-	-	-
Ward 40 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 40 - Personal Protective Equipment		-	-						-	-	-	-
Ward 40 - Roads And Mainainance		-	-						-	-	-	-
Ward 40 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 40 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 40 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 40 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 40 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 40: Cleaning And Beautification Pro		-	-						-	-	-	-
Ward 40: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 40: Outreach Programme		-	-						-	-	-	-
Ward 40: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 41 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 41 - Community Safety And Security		-	-						-	-	-	-
Ward 41 - Elderly Support Programme		-	-						-	-	-	-
Ward 41 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 41 - Personal Protective Equipment		-	-						-	-	-	-
Ward 41 - Roads And Mainainance		-	-						-	-	-	-
Ward 41 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 41 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 41 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 41 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 41: Business Support		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 41: Driver Education		-	-						-	-	-	-
Ward 41: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 41: Vulner Groups Supp: Childrens P		-	-						-	-	-	-
Ward 42 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 42 - Community Safety And Security		-	-						-	-	-	-
Ward 42 - Elderly Support Programme		-	-						-	-	-	-
Ward 42 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 42 - Personal Protective Equipment		-	-						-	-	-	-
Ward 42 - Roads And Mainainance		-	-						-	-	-	-
Ward 42 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 42 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 42 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 42 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 42 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 42: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 42: Elderly Supp Programme: Groceri		-	-						-	-	-	-
Ward 42: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 42: Tools Worksuits Masks And Glove		-	-						-	-	-	-
Ward 42: Vulner Groups Supp: Comm Garden		-	-						-	-	-	-
Ward 43 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 43 - Community Safety And Security		-	-						-	-	-	-
Ward 43 - Elderly Support Programme		-	-						-	-	-	-
Ward 43 - Personal Protective Equipment		-	-						-	-	-	-
Ward 43 - Roads And Mainainance		-	-						-	-	-	-
Ward 43 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 43 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 43 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 43 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 43 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 43: Catering		-	-						-	-	-	-
Ward 43: Elderly Support Progr: Blankets		-	-						-	-	-	-
Ward 43: Environmental Awareness Progr		-	-						-	-	-	-
Ward 43: Fencing		18	18						-	18	18	18
Ward 43: Skills Development And Training		-	-						-	-	-	-
Ward 43: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 44 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 44 - Community Safety And Security		-	-						-	-	-	-
Ward 44 - Elderly Support Programme		-	-						-	-	-	-
Ward 44 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 44 - Personal Protective Equipment		-	-						-	-	-	-
Ward 44 - Roads And Mainainance		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 44 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 44 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 44 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 44 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 44 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 44: Beautification And Cleaning Cam		800	800						-	800	800	800
Ward 44: Catering		-	-						-	-	-	-
Ward 44: Elderly Supp Progr: Groc & Blan		-	-						-	-	-	-
Ward 44: Security Training Programme		-	-						-	-	-	-
Ward 45 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 45 - Community Safety And Security		-	-						-	-	-	-
Ward 45 - Elderly Support Programme		-	-						-	-	-	-
Ward 45 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 45 - Personal Protective Equipment		-	-						-	-	-	-
Ward 45 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 45 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 45 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 45 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 45 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 45: Catering		-	-						-	-	-	-
Ward 45: Driver Education		-	-						-	-	-	-
Ward 45: Elderly Supp Progr: Grocery Pac		-	-						-	-	-	-
Ward 45: Hall Rennovations		-	-						-	-	-	-
Ward 45: Road Repairs		-	-						-	-	-	-
Ward 45: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 45: Tools And Equipment		-	-						-	-	-	-
Ward 45: Vulnerable Groups Support		-	-						-	-	-	-
Ward 45: Ward Asstets - Tent And Chairs		-	-						-	-	-	-
Ward 46 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 46 - Community Safety And Security		-	-						-	-	-	-
Ward 46 - Elderly Support Programme		-	-						-	-	-	-
Ward 46 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 46 - Personal Protective Equipment		-	-						-	-	-	-
Ward 46 - Roads And Mainainance		-	-						-	-	-	-
Ward 46 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 46 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 46 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 46 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 46 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 46: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 46: Skills Development		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 46: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 47 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 47 - Community Safety And Security		-	-						-	-	-	-
Ward 47 - Elderly Support Programme		-	-						-	-	-	-
Ward 47 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 47 - Personal Protective Equipment		-	-						-	-	-	-
Ward 47 - Roads And Mainainance		-	-						-	-	-	-
Ward 47 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 47 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 47 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 47 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 47 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 47: Beautification And Cleaning Pro		-	-						-	-	-	-
Ward 48 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 48 - Community Safety And Security		-	-						-	-	-	-
Ward 48 - Elderly Support Programme		-	-						-	-	-	-
Ward 48 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 48 - Personal Protective Equipment		-	-						-	-	-	-
Ward 48 - Roads And Mainainance		-	-						-	-	-	-
Ward 48 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 48 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 48 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 48 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 48 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 48: Catering		-	-						-	-	-	-
Ward 48: Elderly Support Programme		-	-						-	-	-	-
Ward 48: Skills Development		-	-						-	-	-	-
Ward 48: Tools And Equipment		-	-						-	-	-	-
Ward 48: Vulnerable Groups Support		-	-						-	-	-	-
Ward 48: Ward Cleaning And Beautificatio		-	-						-	-	-	-
Ward 49 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 49 - Community Safety And Security		-	-						-	-	-	-
Ward 49 - Elderly Support Programme		-	-						-	-	-	-
Ward 49 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 49 - Personal Protective Equipment		-	-						-	-	-	-
Ward 49 - Roads And Mainainance		-	-						-	-	-	-
Ward 49 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 49 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 49 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 49 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 49 -Youth In Sports Development Pro		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 49: Assets: Pa System		-	-						-	-	-	-
Ward 49: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 49: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 49: Driver Education		-	-						-	-	-	-
Ward 49: Skills Development And Training		-	-						-	-	-	-
Ward 49: Sports Development: Sports Kits		-	-						-	-	-	-
Ward 5 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 5 - Community Safety And Security		-	-						-	-	-	-
Ward 5 - Elderly Support Programme		-	-						-	-	-	-
Ward 5 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 5 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 5 - Roads And Mainainance		-	-						-	-	-	-
Ward 5 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 5 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 5 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 5 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 5 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 5: Cleaning And Beaitification Camp		-	-						-	-	-	-
Ward 5: Sports Kits And Equipment		-	-						-	-	-	-
Ward 5: Tools And Equipment		-	-						-	-	-	-
Ward 5:Grocery Packs And Catering		-	-						-	-	-	-
Ward 50 - Beautification And Cleaning P		-	-						-	-	-	-
Ward 50 - Community Safety And Security		-	-						-	-	-	-
Ward 50 - Elderly Support Programme		-	-						-	-	-	-
Ward 50 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 50 - Personal Protective Equipment		-	-						-	-	-	-
Ward 50 - Roads And Mainainance		-	-						-	-	-	-
Ward 50 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 50 -Business And Entrepreneurial Su		-	-						-	-	-	-
Ward 50 -Vulnerable Group Support Progra		-	-						-	-	-	-
Ward 50 -Ward Assets And Renovation Of W		-	-						-	-	-	-
Ward 50 -Youth In Sports Development Pro		-	-						-	-	-	-
Ward 50: Beautification And Cleaning Cam		-	-						-	-	-	-
Ward 50: Cleaning Tools And Equipment		-	-						-	-	-	-
Ward 50: Skills Development And Training		-	-						-	-	-	-
Ward 50: Sports Developm: Sports Kits &		-	-						-	-	-	-
Ward 50: Vulnerable Groups Support		-	-						-	-	-	-
Ward 6 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 6 - Community Safety And Security		-	-						-	-	-	-
Ward 6 - Elderly Support Programme		-	-						-	-	-	-
Ward 6 - Environmental Manag & Land Use		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 6 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 6 - Roads And Mainainance		-	-						-	-	-	-
Ward 6 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 6 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 6 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 6 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 6 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 6: Cleaning And Beaitification Camp		800	800						-	800	800	800
Ward 6: Driver Education		-	-						-	-	-	-
Ward 6: Grocery Packs And Catering		-	-						-	-	-	-
Ward 6: Sports Kits And Equipment		-	-						-	-	-	-
Ward 6: Tent Chairs		18	18						-	18	18	18
Ward 6: Tools And Equipment		-	-						-	-	-	-
Ward 7 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 7 - Community Safety And Security		-	-						-	-	-	-
Ward 7 - Elderly Support Programme		-	-						-	-	-	-
Ward 7 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 7 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 7 - Roads And Mainainance		-	-						-	-	-	-
Ward 7 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 7 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 7 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 7 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 7 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 7: Cleaning And Beaitification Camp		-	-						-	-	-	-
Ward 7: Ward Profiling: Camera		-	-						-	-	-	-
Ward 8 - Beautification And Cleaning Pr		-	-						-	-	-	-
Ward 8 - Community Safety And Security		-	-						-	-	-	-
Ward 8 - Elderly Support Programme		-	-						-	-	-	-
Ward 8 - Environmental Manag & Land Use		-	-						-	-	-	-
Ward 8 - Personal Protective Equipment (		-	-						-	-	-	-
Ward 8 - Roads And Mainainance		-	-						-	-	-	-
Ward 8 - Tools & Equip - Ward Beautific		-	-						-	-	-	-
Ward 8 -Business And Entrepreneurial Sup		-	-						-	-	-	-
Ward 8 -Vulnerable Group Support Program		-	-						-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-						-	-	-	-
Ward 8 -Youth In Sports Development Prog		-	-						-	-	-	-
Ward 8: Cleaning And Beaitification Camp		900	900						-	900	900	900
Ward 8: Grocery Packs And Catering		-	-						-	-	-	-
Ward 8: Tools And Equipment		-	-						-	-	-	-
Ward 9 - Beautification And Cleaning Pr		-	-						-	-	-	-



Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to other Organisations</b>												
Vip Toilets	4	-	-						-	-	-	-
Agriculture & Rural Dev Supp Proc Fertil		200	200						-	200	-	-
Agriculture & Rural Dev Supp Prog		100	100						-	100	-	-
Agriculture & Rural Dev Supp Prog - Chem		-	-						-	-	-	500
Agriculture & Rural Dev Supp Progr Maize		300	300						-	300	-	-
Agriculture & Rural Development Support		-	-						-	-	-	-
Agriculture & Rural Support-Mechani		-	-						-	-	-	-
Aquaponics		-	-						-	-	350	450
Art Centres Operations		500	500						-	500	1,000	500
Business Centre Operations (3 Centres)		-	-						-	-	-	500
Creative Industry Recovery Supp Progr		-	-						-	-	-	-
Creative Industry Recovery Support Progr		-	-						-	-	1,500	1,000
Cropping Machine		-	-						-	-	-	600
Development Of Master Plan		-	-						-	-	-	-
Dipping Tanks		500	500						-	500	500	500
Dipping Tanks - Ward 40		-	-						-	-	-	-
Disaster Relief (Blankets)		445	445						-	445	445	465
Disaster Relief (Food)		253	253						-	253	253	264
Disaster Relief (Misc)		20	20						-	20	20	21
Equipment For Livestock		300	300						-	300	300	500
Export Support Programme		-	-						-	-	-	-
Fencing Arable Lands		200	200						-	200	200	500
Food Security Programme		250	250						-	250	500	500
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-						-	-	-	-
Investment Centre		-	-						-	-	-	-
Investment Promotion		500	500						-	500	1,000	1,000
Irrigation Schemes		-	-						-	-	-	500
Leisure Tourism Devel - Inland		-	-						-	-	500	500
Leisure Tourism Development - Inland		-	-						-	-	-	-
Liberat Herit Route Dev -Declara Herit S		-	-						-	-	-	-
Livestock Improvement -Goats		-	-						-	-	-	-
Livestock Improvement -Procurement Lives		-	-						-	-	-	-
Piggery & Poultry		500	500						-	500	500	500
Piggery & Poultry - Ward 24		-	-						-	-	-	-
Piggery & Poultry - Ward 32		-	-						-	-	-	-
Piggery & Poultry - Ward 36		-	-						-	-	-	-
Piggery & Poultry - Ward 37		-	-						-	-	-	-
Piggery & Poultry - Ward 40		-	-						-	-	-	-
Piggery & Poultry - Ward 45		-	-						-	-	-	-
Procuction Inputs - Procure Feeder		200	200						-	200	200	300
Procure Of Smme & Co-Op Equip & Mach		-	-						-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		100	100						-	100	300	300
Production Inputs - Procure Broilers		100	100						-	100	-	-
Production Inputs - Procure Seedlings		100	100						-	100	500	500
Sekunjalo Training Centre Operations		-	-						-	-	-	-
Teen Entrepreneur Programme		-	-						-	-	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<i>Teen Entrepreneur</i>		-	-						-	-	-	500
<i>Township Economy Strategy</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		-	-						-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-						-	-	-	-
<i>Tractor &amp; Implements Maint - Tractor &amp; I</i>		-	-						-	-	2,000	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		-	-						-	-	-	-
<i>Youth Work Readiness</i>		-	-						-	-	-	-
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>4,568</b>	<b>4,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,568</b>	<b>10,068</b>	<b>10,401</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>4,568</b>	<b>4,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,568</b>	<b>10,068</b>	<b>10,401</b>
<b>TOTAL TRANSFERS</b>		<b>170,336</b>	<b>170,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,782</b>	<b>2,782</b>	<b>173,118</b>	<b>146,528</b>	<b>138,211</b>

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		42,747	42,747						-	42,747	0.0%
Pension and UIF Contributions		4,269	4,269						-	4,269	0.0%
Medical Aid Contributions		2,065	2,065						-	2,065	0.0%
Motor Vehicle Allowance									-	-	
Cellphone Allowance		4,259	4,259						-	4,259	
Housing Allowances		2,445	2,445						-	2,445	
Other benefits and allowances		14,477	14,477						-	14,477	
<b>Sub Total - Councillors</b>		<b>70,263</b>	<b>70,263</b>						-	<b>70,263</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		12,585	12,585						-	12,585	0.0%
Pension and UIF Contributions		2,402	2,402						-	2,402	0.0%
Medical Aid Contributions		421	421						-	421	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		2,942	2,942						-	2,942	0.0%
Cellphone Allowance		367	367						-	367	0.0%
Housing Allowances		2,834	2,834						-	2,834	
Other benefits and allowances		101	101						-	101	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations		-	-						-	-	
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>21,653</b>	<b>21,653</b>	-					-	<b>21,653</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,682,402	1,682,402					(81,810)	(81,810)	1,600,592	-4.9%
Pension and UIF Contributions		313,598	313,598						-	313,598	0.0%
Medical Aid Contributions		146,878	146,878						-	146,878	0.0%
Overtime		147,057	147,057						-	147,057	0.0%
Performance Bonus		139,106	139,106						-	139,106	
Motor Vehicle Allowance		44,073	44,073						-	44,073	0.0%
Cellphone Allowance		4,534	4,534						-	4,534	0.0%
Housing Allowances		15,434	15,434						-	15,434	
Other benefits and allowances		86,586	86,586						-	86,586	
Payments in lieu of leave		-	-						-	-	
Long service awards		34,927	34,927						-	34,927	0.0%
Post-retirement benefit obligations		18,270	18,270						-	18,270	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>2,632,865</b>	<b>2,632,865</b>	-	-	-	-	(81,810)	(81,810)	<b>2,551,055</b>	<b>-3.1%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>2,724,780</b>	<b>2,724,780</b>	-	-	-	-	(81,810)	(81,810)	<b>2,642,970</b>	<b>-3.0%</b>

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Board Members of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Board Members of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Senior Managers of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	

Summary of remuneration	Ref	Budget Year 2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
<b>Sub Total - Other Staff of Entities</b>	5	-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		2,724,780	2,724,780	-	-	-	-	(81,810)	(81,810)	2,642,970	-3.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		2,654,517	2,654,517	-	-	-	-	(81,810)	(81,810)	2,572,707	-3.1%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/08/2022

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Directorate - Executive Support Services		44	44	44	44	44	44	44	44	44	44	44	233	712	-	-
Vote 2 - Directorate - Municipal Manager		5,169	2,962	611	584	567	6,251	547	563	3,621	1,210	782	825	23,693	19,687	19,738
Vote 3 - Directorate - Human Settlement		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	65,972	386,253	416,861	370,908
Vote 4 - Directorate - Chief Financial Officer		353,676	300,342	246,731	239,565	237,273	384,743	244,770	244,438	325,535	262,068	250,806	250,669	3,340,617	3,492,023	3,684,480
Vote 5 - Directorate - Corporate Services		3,091	1,684	108	100	84	3,819	66	85	2,432	527	227	266	12,489	12,771	14,306
Vote 6 - Directorate - Infrastructure Services		465,788	526,334	300,603	329,112	335,028	520,978	406,692	256,651	433,677	393,198	299,811	353,353	4,621,226	4,880,214	5,374,237
Vote 7 - Directorate - Spatial Planning And Development		3,585	5,492	5,694	7,153	10,544	13,412	12,647	7,267	17,755	12,004	8,174	10,257	113,984	134,066	125,853
Vote 8 - Directorate - Public Safety & Emergency Services		21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	22,038	219,117	228,316	231,961
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		13,819	11,331	5,326	5,734	5,611	17,070	5,550	5,653	27,685	7,902	5,909	3,545	115,135	94,894	84,536
Vote 11 - Directorate - Solid Waste, Environmental & Heritage		49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	49,263	52,045	593,934	618,604	633,059
Vote 12 - Directorate - Sport, Recreation & Communities		5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,481	5,482	65,776	67,464	63,063
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>949,049</b>	<b>943,868</b>	<b>633,242</b>	<b>662,719</b>	<b>680,332</b>	<b>1,100,024</b>	<b>769,265</b>	<b>591,100</b>	<b>959,743</b>	<b>782,217</b>	<b>656,691</b>	<b>764,686</b>	<b>9,492,936</b>	<b>9,964,899</b>	<b>10,602,142</b>
<b>Expenditure by Vote</b>																
Vote 1 - Directorate - Executive Support Services		25,367	23,231	22,969	23,561	23,734	28,185	24,820	25,042	22,453	25,044	22,893	11,761	279,059	299,395	310,718
Vote 2 - Directorate - Municipal Manager		11,578	11,744	12,940	12,524	12,460	17,108	12,827	11,812	12,218	13,528	12,492	678	141,909	152,559	158,161
Vote 3 - Directorate - Human Settlement		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	51,113	197,701	158,026	160,621
Vote 4 - Directorate - Chief Financial Officer		76,973	76,416	81,288	78,634	78,025	99,779	82,541	76,911	76,232	83,281	79,045	47,482	936,608	975,449	1,008,212
Vote 5 - Directorate - Corporate Services		17,564	17,158	19,056	17,778	17,637	27,699	20,007	17,150	16,194	20,130	18,068	9,648	218,089	238,673	244,784
Vote 6 - Directorate - Infrastructure Services		456,503	501,050	403,356	360,482	397,279	403,093	378,997	350,251	384,135	372,472	387,603	385,306	4,780,525	5,291,163	5,725,408
Vote 7 - Directorate - Spatial Planning And Development		20,823	22,137	24,713	21,955	22,457	30,080	23,264	22,038	23,486	23,697	22,922	15,942	273,515	290,579	317,679
Vote 8 - Directorate - Public Safety & Emergency Services		36,661	37,457	44,017	40,093	38,859	52,688	41,576	40,052	44,405	41,201	41,026	15,261	473,295	520,347	544,605
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		24,787	12,635	8,238	12,421	14,935	14,881	15,670	15,197	12,274	14,744	9,368	6,967	162,117	160,621	154,803
Vote 11 - Directorate - Solid Waste, Environmental & Heritage		54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	54,719	23,579	625,489	672,813	703,365
Vote 12 - Directorate - Sport, Recreation & Communities		36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	36,120	543	397,869	450,884	475,205
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>771,903</b>	<b>804,564</b>	<b>721,177</b>	<b>671,759</b>	<b>709,695</b>	<b>781,139</b>	<b>702,613</b>	<b>661,530</b>	<b>697,124</b>	<b>698,853</b>	<b>697,541</b>	<b>568,281</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/ (Deficit)</b>		<b>177,146</b>	<b>139,304</b>	<b>(87,935)</b>	<b>(9,040)</b>	<b>(29,363)</b>	<b>318,886</b>	<b>66,651</b>	<b>(70,430)</b>	<b>262,619</b>	<b>83,364</b>	<b>(40,850)</b>	<b>196,404</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31/08/2022

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		364,377	307,093	249,814	242,502	240,076	396,914	247,919	247,401	334,085	265,989	253,752	254,310	3,404,233	3,551,654	3,745,677
Executive and council		5,235	3,062	670	654	636	6,349	612	632	4,041	1,303	851	1,097	25,142	20,457	20,543
Finance and administration		359,141	304,032	249,144	241,848	239,440	390,564	247,307	246,770	330,043	264,686	252,901	253,214	3,379,091	3,531,197	3,725,134
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		55,077	46,879	25,324	31,626	42,379	104,907	50,149	27,598	100,192	56,462	42,137	93,953	676,683	718,178	671,472
Community and social services		3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	3,922	47,067	49,868	44,435
Sport and recreation		2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,018	24,210	23,097	24,127
Public safety		21,725	20,761	8,162	9,610	6,623	29,052	7,596	5,372	60,448	14,266	13,465	22,038	219,117	228,316	231,961
Housing		27,409	20,175	11,219	16,074	29,813	69,913	36,610	16,284	33,801	36,253	22,729	65,972	386,253	416,861	370,908
Health		3	3	3	3	3	3	3	3	3	3	3	3	36	38	39
<b>Economic and environmental services</b>		2,620	8,539	11,338	16,399	29,466	38,068	35,955	16,675	28,093	32,906	21,570	26,579	268,206	200,277	234,123
Planning and development		1,188	3,430	3,373	4,944	8,436	11,354	10,154	4,996	15,302	9,863	6,281	7,940	87,261	106,893	98,700
Road transport		1,432	5,110	7,965	11,455	21,029	26,714	25,801	11,679	12,791	23,042	15,289	18,639	180,945	93,384	135,422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		513,158	570,026	341,440	366,459	362,800	543,065	429,692	293,773	469,687	418,957	333,323	386,297	5,028,678	5,399,896	5,866,335
Energy sources		250,814	248,434	223,367	204,521	202,753	246,431	255,150	152,327	204,339	210,291	214,758	232,574	2,645,758	2,858,932	3,125,038
Water management		131,525	212,766	26,502	71,000	65,518	163,648	84,079	48,884	152,025	102,134	36,692	57,741	1,152,514	1,249,898	1,355,813
Waste water management		82,017	60,025	42,770	42,136	45,728	84,185	41,662	43,761	64,523	57,731	33,071	44,399	642,008	678,000	757,964
Waste management		48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	48,801	51,584	588,397	613,066	627,520
<b>Other</b>		13,819	11,331	5,326	5,734	5,611	17,070	5,550	5,653	27,685	7,902	5,909	3,545	115,135	94,894	84,536
<b>Total Revenue - Functional</b>		<b>949,049</b>	<b>943,868</b>	<b>633,242</b>	<b>662,719</b>	<b>680,332</b>	<b>1,100,024</b>	<b>769,265</b>	<b>591,100</b>	<b>959,743</b>	<b>782,217</b>	<b>656,691</b>	<b>764,686</b>	<b>9,492,936</b>	<b>9,964,899</b>	<b>10,602,142</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		143,392	142,553	152,451	145,442	145,892	192,701	154,404	144,212	141,785	156,592	146,487	80,083	1,745,994	1,851,456	1,923,158
Executive and council		36,840	34,228	34,488	34,890	34,992	45,403	37,554	35,678	31,596	37,999	34,083	19,914	417,667	443,140	454,430
Finance and administration		105,546	107,286	116,740	109,414	109,785	145,683	115,689	107,448	108,984	117,378	111,254	59,301	1,314,507	1,393,690	1,453,443
Internal audit		1,007	1,039	1,223	1,138	1,114	1,615	1,161	1,086	1,205	1,215	1,150	868	13,821	14,626	15,285
<b>Community and public safety</b>		99,456	101,341	109,765	105,553	104,317	121,462	105,635	104,278	111,279	107,104	106,298	70,988	1,247,475	1,327,676	1,395,801
Community and social services		13,815	13,824	13,903	13,856	13,870	13,989	13,877	13,849	13,897	13,869	13,862	(2,326)	150,286	175,206	183,587
Sport and recreation		34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	34,137	8,219	383,728	425,249	452,618
Public safety		36,136	36,924	43,404	39,527	38,279	51,990	40,990	39,493	43,798	40,622	40,454	15,018	466,636	512,238	536,104
Housing		10,808	11,896	13,761	13,472	13,470	16,786	12,071	12,238	14,887	13,916	13,285	51,113	197,701	158,026	160,621
Health		4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	4,560	(1,037)	49,124	56,956	62,871
<b>Economic and environmental services</b>		51,425	53,881	59,323	57,044	57,807	66,893	55,540	54,855	60,534	58,373	56,971	47,292	679,936	749,539	816,751
Planning and development		14,370	14,848	16,568	15,123	15,064	19,916	15,926	15,125	15,948	15,961	15,539	9,346	183,734	199,249	216,537
Road transport		37,054	39,033	42,754	41,921	42,744	46,976	39,614	39,730	44,585	42,412	41,432	37,946	496,202	550,290	600,214
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		452,843	494,154	391,400	351,301	386,744	385,202	371,365	342,989	371,251	362,040	378,416	362,951	4,650,655	5,121,218	5,513,048
Energy sources		323,662	362,098	251,147	213,888	249,943	232,054	234,990	209,097	231,445	222,999	242,455	266,342	3,040,119	3,338,581	3,629,893
Water management		62,801	63,836	68,015	67,208	66,402	75,560	66,848	64,904	66,982	67,943	65,723	51,064	787,286	874,883	940,896
Waste water management		27,528	29,369	33,386	31,353	31,548	38,735	30,675	30,137	33,972	32,246	31,385	26,037	376,371	433,359	454,264
Waste management		38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	38,852	19,508	446,879	474,395	487,995
<b>Other</b>		24,787	12,635	8,238	12,421	14,935	14,881	15,670	15,197	12,274	14,744	9,368	6,967	162,117	160,621	154,803
<b>Total Expenditure - Functional</b>		<b>771,903</b>	<b>804,564</b>	<b>721,177</b>	<b>671,759</b>	<b>709,695</b>	<b>781,139</b>	<b>702,613</b>	<b>661,530</b>	<b>697,124</b>	<b>698,853</b>	<b>697,541</b>	<b>568,281</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/ (Deficit) 1.</b>		<b>177,146</b>	<b>139,304</b>	<b>(87,935)</b>	<b>(9,040)</b>	<b>(29,363)</b>	<b>318,886</b>	<b>66,651</b>	<b>(70,430)</b>	<b>262,619</b>	<b>83,364</b>	<b>(40,850)</b>	<b>196,404</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

## BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31/08/2022

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	163,185	1,958,216	2,044,378	2,136,375
Service charges - electricity revenue		230,220	237,005	223,687	204,086	201,825	218,158	255,097	151,065	178,707	205,594	213,384	230,723	2,549,552	2,765,499	3,014,394
Service charges - water revenue		74,648	180,054	19,964	63,367	54,238	84,035	71,117	41,407	108,578	82,571	25,217	44,421	849,617	915,675	998,086
Service charges - sanitation revenue		45,685	39,265	38,795	38,052	40,988	37,934	36,681	39,813	37,934	48,151	27,247	37,973	468,519	489,134	511,145
Service charges - refuse revenue		32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	32,135	385,616	402,583	420,699
Rental of facilities and equipment		2,087	1,582	1,972	1,804	1,651	1,576	2,230	1,898	2,172	1,701	1,328	1,965	21,965	22,932	23,964
Interest earned - external investments		2,879	2,776	3,112	2,519	2,123	1,869	2,280	2,797	1,470	3,039	2,725	2,652	30,239	30,542	30,847
Interest earned - outstanding debtors		5,881	6,741	12,574	6,790	5,590	10,852	12,658	12,974	10,646	12,768	12,731	11,046	121,249	126,584	132,280
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,587	1,862	1,681	2,030	1,295	1,961	850	1,112	1,459	2,445	3,145	3,008	22,435	23,422	24,476
Licences and permits		681	2,052	1,222	1,693	1,248	1,531	1,141	840	2,746	1,574	1,432	3,579	19,739	20,607	21,535
Agency services		3,792	3,357	3,194	2,653	970	3,181	2,932	344	2,424	2,530	5,347	10,220	40,945	42,747	44,670
Transfers and subsidies		302,367	169,354	27,666	25,953	24,560	366,625	23,168	24,667	208,765	63,222	37,733	78,171	1,352,251	1,363,078	1,423,924
Other revenue		68,385	76,857	66,428	69,138	68,894	76,424	68,028	68,781	158,727	75,087	68,818	72,151	937,718	965,748	1,022,920
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>933,532</b>	<b>916,225</b>	<b>595,613</b>	<b>613,404</b>	<b>598,701</b>	<b>999,464</b>	<b>671,502</b>	<b>541,017</b>	<b>908,946</b>	<b>694,001</b>	<b>594,427</b>	<b>691,229</b>	<b>8,758,061</b>	<b>9,212,927</b>	<b>9,805,314</b>
<b>Expenditure By Type</b>																
Employee related costs		203,499	205,461	230,245	212,414	209,740	260,366	220,260	215,802	233,989	217,407	220,081	143,445	2,572,707	2,771,578	2,895,561
Remuneration of councillors		5,650	5,853	5,678	5,657	5,657	5,650	5,650	7,271	5,811	5,762	5,853	5,769	70,263	73,354	76,655
Debt impairment		100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	100,937	1,211,246	1,290,367	1,380,736
Depreciation & asset impairment		49,402	52,359	53,323	48,147	50,711	55,202	50,848	50,234	50,853	50,738	50,875	50,720	613,412	642,176	733,954
Finance charges		4,372	4,358	4,239	4,291	8,285	165	4,069	3,737	4,069	3,889	3,993	3,889	49,356	153,635	161,560
Bulk purchases - electricity		252,338	288,417	172,402	136,539	172,402	145,181	160,088	134,379	150,582	144,317	165,273	198,511	2,120,427	2,343,415	2,554,323
Inventory consumed		21,929	23,746	27,445	30,373	23,523	29,527	26,783	26,251	26,615	26,490	23,724	(26,563)	259,843	326,605	350,506
Contracted services		54,006	62,801	73,317	73,563	75,408	90,044	60,095	63,662	83,895	76,269	72,025	72,365	857,448	846,099	870,854
Transfers and subsidies		27,325	12,899	6,807	12,340	15,337	12,526	15,661	15,759	12,115	14,583	8,589	19,176	173,118	146,528	138,211
Other expenditure		45,600	40,889	39,939	40,652	40,849	74,695	51,379	36,653	21,414	51,617	39,345	(6,812)	476,220	529,050	545,607
Losses		6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	6,845	82,136	87,701	95,594
<b>Total Expenditure</b>		<b>771,903</b>	<b>804,564</b>	<b>721,177</b>	<b>671,759</b>	<b>709,695</b>	<b>781,139</b>	<b>702,613</b>	<b>661,530</b>	<b>697,124</b>	<b>698,853</b>	<b>697,541</b>	<b>568,281</b>	<b>8,486,178</b>	<b>9,210,509</b>	<b>9,803,561</b>
<b>Surplus/(Deficit)</b>		<b>161,628</b>	<b>111,661</b>	<b>(125,564)</b>	<b>(58,355)</b>	<b>(110,994)</b>	<b>218,325</b>	<b>(31,111)</b>	<b>(120,513)</b>	<b>211,822</b>	<b>(4,852)</b>	<b>(103,113)</b>	<b>122,948</b>	<b>271,883</b>	<b>2,417</b>	<b>1,753</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15,518	27,643	37,629	49,315	81,632	100,561	97,762	50,083	50,797	88,216	62,264	73,457	734,875	751,972	796,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>177,146</b>	<b>139,304</b>	<b>(87,935)</b>	<b>(9,040)</b>	<b>(29,363)</b>	<b>318,886</b>	<b>66,651</b>	<b>(70,430)</b>	<b>262,619</b>	<b>83,364</b>	<b>(40,850)</b>	<b>196,404</b>	<b>1,006,758</b>	<b>754,390</b>	<b>798,581</b>

Monthly cash flows	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		393,626	124,014	105,509	114,436	92,664	104,064	95,726	91,581	113,867	110,372	121,935	108,568	1,576,364	1,645,724	1,719,782
Service charges - electricity revenue		128,697	157,390	162,248	187,878	156,499	189,476	199,858	165,940	173,106	171,004	179,524	180,770	2,052,389	2,226,226	2,426,587
Service charges - water revenue		45,780	65,064	44,430	68,170	47,058	48,563	45,438	70,003	78,590	63,667	40,880	66,300	683,942	737,118	803,459
Service charges - sanitation revenue		26,584	26,864	28,567	35,079	31,974	33,364	29,370	35,472	24,248	21,218	33,241	51,177	377,158	393,753	411,472
Service charges - refuse		19,242	22,939	24,804	31,355	26,085	29,870	21,746	39,807	21,768	19,658	32,235	20,911	310,421	324,079	338,663
Rental of facilities and equipment		1,282	1,064	1,512	1,698	1,269	1,367	1,964	1,404	1,370	1,398	1,655	1,698	17,682	18,460	19,291
Interest earned - external investments		2,885	2,780	3,118	2,522	2,125	1,871	2,285	2,764	2,835	2,605	2,319	2,130	30,239	30,542	30,847
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		885	1,226	1,212	1,766	1,000	1,667	694	1,623	1,083	1,514	1,909	3,480	18,060	18,855	19,703
Licences and permits		453	1,800	1,185	1,985	1,280	1,776	1,213	1,649	46	1,808	1,929	4,615	19,739	20,607	21,535
Agency services		2,896	2,563	2,446	4,955	2,677	5,891	7,121	3,991	2,602	2,811	1,830	1,161	40,945	42,747	44,670
Transfers and Subsidies - Operational		319,710	172,384	5,969	1,512	3,896	171,480	209,446	81,174	339,635	1,636	2,456	42,955	1,352,251	1,363,078	1,423,924
Other revenue		31,259	86,101	31,184	29,994	127,056	83,265	42,978	74,106	72,605	33,799	52,194	90,323	754,863	777,427	823,451
<b>Cash Receipts by Source</b>		<b>973,298</b>	<b>664,190</b>	<b>412,183</b>	<b>481,350</b>	<b>493,583</b>	<b>672,654</b>	<b>657,839</b>	<b>569,515</b>	<b>831,756</b>	<b>431,489</b>	<b>472,106</b>	<b>574,088</b>	<b>7,234,052</b>	<b>7,598,616</b>	<b>8,083,383</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		158,171	26,841	-	2,865	160,218	25,366	19,473	201,764	136,086	4,092	-	-	734,875	751,972	796,828
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	115,400	-	-	-	-	-	284,124	399,524	622,495	140,000
Increase (decrease) in consumer deposits		700	652	901	862	754	402	325	712	825	542	625	881	8,182	3,423	3,655
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,132,170</b>	<b>691,683</b>	<b>413,084</b>	<b>485,076</b>	<b>654,555</b>	<b>813,822</b>	<b>677,636</b>	<b>771,991</b>	<b>968,668</b>	<b>436,123</b>	<b>472,731</b>	<b>859,094</b>	<b>8,376,634</b>	<b>8,976,506</b>	<b>9,023,865</b>
<b>Cash Payments by Type</b>																
Employee related costs		216,563	219,929	259,932	230,937	226,819	229,727	243,553	224,226	214,642	219,574	219,889	137,179	2,642,970	2,844,933	2,972,216
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	12,162	-	-	12,357	-	-	12,183	-	-	12,653	49,356	153,635	161,560
Bulk purchases - Electricity	2	263,223	306,687	169,121	128,345	166,481	142,037	155,573	146,034	151,737	135,001	153,539	202,649	2,120,427	2,343,415	2,554,323
Acquisitions - water & other inventory	3	28,114	26,292	29,412	28,620	31,922	25,219	28,738	23,110	23,534	20,290	22,732	53,997	341,979	326,605	350,506
Contracted services		50,767	22,758	42,418	69,800	105,781	97,078	24,305	20,626	282,982	34,278	38,576	68,081	857,448	846,099	870,854
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		21,523	6,730	234	5,372	6,383	6,690	21,659	52,698	8,897	10,231	14,572	18,129	173,118	146,528	138,211
Other expenditure		40,933	46,060	50,304	48,058	46,652	80,666	51,870	42,050	23,155	34,944	46,392	(34,865)	476,220	616,751	641,201
<b>Cash Payments by Type</b>		<b>621,122</b>	<b>628,456</b>	<b>563,584</b>	<b>511,132</b>	<b>584,038</b>	<b>593,773</b>	<b>525,697</b>	<b>508,744</b>	<b>717,130</b>	<b>454,318</b>	<b>495,700</b>	<b>457,824</b>	<b>6,661,519</b>	<b>7,277,966</b>	<b>7,688,872</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		16,489	82,236	85,811	225,666	158,250	236,743	108,061	75,572	133,423	148,134	206,984	317,056	1,794,426	1,809,952	1,287,374
Repayment of borrowing		-	-	12,515	-	-	21,898	-	-	12,947	-	-	15,473	62,833	56,859	61,220
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>637,611</b>	<b>710,692</b>	<b>661,910</b>	<b>736,799</b>	<b>742,287</b>	<b>852,415</b>	<b>633,758</b>	<b>584,316</b>	<b>863,500</b>	<b>602,453</b>	<b>702,684</b>	<b>790,353</b>	<b>8,518,778</b>	<b>9,144,777</b>	<b>9,037,465</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>494,558</b>	<b>(19,009)</b>	<b>(248,826)</b>	<b>(251,722)</b>	<b>(87,732)</b>	<b>(38,592)</b>	<b>43,878</b>	<b>187,675</b>	<b>105,167</b>	<b>(166,329)</b>	<b>(229,953)</b>	<b>68,741</b>	<b>(142,144)</b>	<b>(168,271)</b>	<b>(13,600)</b>
Cash/cash equivalents at the month/year beginning:		1,251,626	1,746,184	1,727,176	1,478,349	1,226,627	1,138,895	1,100,303	1,144,181	1,331,856	1,437,023	1,270,694	1,040,741	1,251,626	1,109,482	941,211
Cash/cash equivalents at the month/year end:		1,746,184	1,727,176	1,478,349	1,226,627	1,138,895	1,100,303	1,144,181	1,331,856	1,437,023	1,270,694	1,040,741	1,109,482	1,109,482	941,211	927,611

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31/08/2022

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Directorate - Executive Support Services		42	42	42	42	42	42	42	42	42	42	42	742	1,200	500	500	
Vote 2 - Directorate - Municipal Manager		50	50	50	50	50	50	50	50	50	50	50	50	600	600	500	
Vote 3 - Directorate - Human Settlement		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944	
Vote 4 - Directorate - Chief Financial Officer		20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	20,893	(153,631)	76,190	235,028	13,500	
Vote 5 - Directorate - Corporate Services		415	415	415	415	415	415	415	415	415	415	415	12,089	16,654	4,650	11,650	
Vote 6 - Directorate - Infrastructure Services		106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	106,187	(37,194)	1,130,865	937,321	741,613	
Vote 7 - Directorate - Spatial Planning And Development		8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	8,778	13,036	109,599	131,617	83,458	
Vote 8 - Directorate - Public Safety & Emergency Services		1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	23,814	44,805	27,188	15,500	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	8,630	(22,119)	72,812	79,100	43,139	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	3,193	15,794	50,919	41,500	77,520	
Vote 12 - Directorate - Sport, Recreation & Community Develo		4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	4,006	10,725	54,789	43,150	37,050	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>(117,029)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Directorate - Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste, Environmental & Health M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>173,769</b>	<b>(117,029)</b>	<b>1,794,426</b>	<b>1,809,952</b>	<b>1,287,374</b>	

## BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31/08/2022

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	23,650	(134,152)	125,993	265,278	51,650
Executive and council		411	411	411	411	411	411	411	411	411	411	411	8,690	13,209	1,100	8,000
Finance and administration		23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	23,239	(142,842)	112,784	264,178	43,650
Internal audit													-	-	-	-
<b>Community and public safety</b>		26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	26,568	52,728	344,973	387,136	330,714
Community and social services		2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,458	29,408	27,950	20,450
Sport and recreation		2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	12,212	37,439	23,200	26,820
Public safety		1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	17,846	37,005	25,688	14,000
Housing		19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	19,666	235,992	309,298	262,944
Health		417	417	417	417	417	417	417	417	417	417	417	546	5,129	1,000	6,500
<b>Economic and environmental services</b>		39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	39,881	70,857	509,546	274,953	234,189
Planning and development		6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	6,945	9,142	85,537	107,117	67,958
Road transport		32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	32,936	61,715	424,008	167,837	166,232
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	75,041	(84,343)	741,102	803,484	627,682
Energy sources		12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	12,126	145,513	148,874	169,076
Water management		13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	13,415	(35,240)	112,325	271,205	308,028
Waste water management		47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	47,294	(72,706)	447,524	349,405	88,278
Waste management		2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	11,477	35,740	34,000	62,300
<b>Other</b>													72,812	72,812	79,100	43,139
<b>Total Capital Expenditure - Functional</b>		165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	165,139	(22,098)	1,794,426	1,809,952	1,287,374

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31/08/2022

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		528,112	528,112	-	-	-	-	(176,994)	(176,994)	351,119	563,727	483,444
Roads Infrastructure		51,175	51,175	-	-	-	-	-	-	51,175	63,363	67,213
Roads		51,175	51,175	-	-	-	-	-	-	51,175	63,363	67,213
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		20,800	20,800	-	-	-	-	-	-	20,800	28,710	26,310
Drainage Collection		20,800	20,800	-	-	-	-	-	-	20,800	28,710	26,310
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112,319	112,319	-	-	-	-	(87,714)	(87,714)	24,604	91,521	13,500
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		112,319	112,319	-	-	-	-	(87,714)	(87,714)	24,604	91,521	13,500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		288,977	288,977	-	-	-	-	(95,136)	(95,136)	193,840	304,732	289,375
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	7,000
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		4,000	4,000	-	-	-	-	-	-	4,000	5,000	5,000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	9,000
Bulk Mains		7,375	7,375	-	-	-	-	-	-	7,375	11,500	112,000
Distribution		31,200	31,200	-	-	-	-	-	-	31,200	32,400	33,000
Distribution Points		107,100	107,100	-	-	-	-	-	-	107,100	115,825	117,375
PRV Stations		6,576	6,576	-	-	-	-	-	-	6,576	7,000	6,000
Capital Spares		132,725	132,725	-	-	-	-	(95,136)	(95,136)	37,589	133,007	-
Sanitation Infrastructure		52,342	52,342	-	-	-	-	1,921	1,921	54,263	75,400	82,546
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		39,342	39,342	-	-	-	-	-	-	39,342	65,400	55,546
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	5,000	5,000
Toilet Facilities		10,000	10,000	-	-	-	-	-	-	10,000	3,000	10,000

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Capital Spares		3,000	3,000					1,921	1,921	4,921	2,000	12,000
Solid Waste Infrastructure		-	-	-	-	-	-	135	135	135	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares								135	135	135		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		2,500	2,500	-	-	-	-	3,801	3,801	6,301	-	4,500
Data Centres		1,400	1,400					937	937	2,337	-	1,500
Core Layers		1,100	1,100					2,864	2,864	3,964	-	3,000
Distribution Layers		-	-						-	-	-	-
Capital Spares									-	-		
<b>Community Assets</b>		<b>38,900</b>	<b>38,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,626</b>	<b>1,626</b>	<b>40,526</b>	<b>43,888</b>	<b>28,539</b>
Community Facilities		37,300	37,300	-	-	-	-	2,826	2,826	40,126	42,288	28,419
Halls		-	-						-	-	-	-
Centres		12,000	12,000					1,217	1,217	13,217	6,700	5,000
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		4,000	4,000					1,392	1,392	5,392	8,188	2,000
Testing Stations		-	-						-	-	-	-
Museums									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Galleries		1,000	1,000					(800)	(800)	200	1,300	-
Theatres		-	-					-	-	-	-	-
Libraries		5,000	5,000					-	-	5,000	5,500	3,500
Cemeteries/Crematoria		200	200					-	-	200	500	500
Police										-	-	-
PurIs										-	-	-
Public Open Space		1,000	1,000					(1,000)	(1,000)	-	1,000	-
Nature Reserves		1,600	1,600					-	-	1,600	1,100	100
Public Ablution Facilities		2,500	2,500					-	-	2,500	-	500
Markets										-	-	-
Stalls		10,000	10,000					2,017	2,017	12,017	18,000	16,819
Abattoirs										-	-	-
Airports										-	-	-
Taxi Ranks/Bus Terminals		-	-					-	-	-	-	-
Capital Spares										-	-	-
Sport and Recreation Facilities		1,600	1,600	-	-	-	-	(1,200)	(1,200)	400	1,600	120
Indoor Facilities										-	-	-
Outdoor Facilities		1,600	1,600					(1,200)	(1,200)	400	1,600	120
Capital Spares										-	-	-
<b>Heritage assets</b>		1,500	1,500	-	-	-	-	2,100	2,100	3,600	1,000	-
Monuments		1,500	1,500					2,100	2,100	3,600	1,000	-
Historic Buildings										-	-	-
Works of Art		-	-							-	-	-
Conservation Areas										-	-	-
Other Heritage										-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-	-
Unimproved Property										-	-	-
<b>Other assets</b>		45,669	45,669	-	-	-	-	5,886	5,886	51,555	69,500	21,300
Operational Buildings		24,469	24,469	-	-	-	-	5,886	5,886	30,355	26,500	16,300
Municipal Offices		17,969	17,969					5,886	5,886	23,855	17,500	15,800
Pay/Enquiry Points		-	-							-	-	-
Building Plan Offices		4,000	4,000							4,000	4,000	500
Workshops										-	-	-
Yards		2,000	2,000							2,000	5,000	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Stores												
Laboratories		-	-									
Training Centres												
Manufacturing Plant												
Depots		500	500							500		
Capital Spares												
Housing		21,200	21,200	-	-	-	-	-	-	21,200	43,000	5,000
Staff Housing												
Social Housing		21,200	21,200							21,200	43,000	5,000
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Servitudes												
Licences and Rights		8,500	8,500	-	-	-	-	4,372	4,372	12,872	3,000	3,000
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		8,500	8,500					4,372	4,372	12,872	3,000	3,000
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>								1,017	1,017	1,017	400	1,400
Computer Equipment								1,017	1,017	1,017	400	1,400
<b>Furniture and Office Equipment</b>		9,650	9,650	-	-	-	-	8,324	8,324	17,974	14,350	15,750
Furniture and Office Equipment		9,650	9,650					8,324	8,324	17,974	14,350	15,750
<b>Machinery and Equipment</b>		13,661	13,661	-	-	-	-	6,977	6,977	20,638	21,154	38,119
Machinery and Equipment		13,661	13,661					6,977	6,977	20,638	21,154	38,119
<b>Transport Assets</b>		31,000	31,000	-	-	-	-	20,062	20,062	51,062	26,000	39,500
Transport Assets		31,000	31,000					20,062	20,062	51,062	26,000	39,500
<b>Land</b>		15,000	15,000	-	-	-	-	-	-	15,000	15,000	15,000
Land		15,000	15,000							15,000	15,000	15,000
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	691,992	691,992	-	-	-	-	(126,630)	(126,630)	565,362	758,019	646,053



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>												
<i>Waste Transfer Stations</i>												
<i>Waste Processing Facilities</i>												
<i>Waste Drop-off Points</i>												
<i>Waste Separation Facilities</i>												
<i>Electricity Generation Facilities</i>												
<i>Capital Spares</i>												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>												
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												
<i>Core Layers</i>												
<i>Distribution Layers</i>												
<i>Capital Spares</i>												
<b>Community Assets</b>		<b>14,600</b>	<b>14,600</b>	-	-	-	-	<b>35</b>	35	14,635	<b>13,800</b>	<b>13,500</b>
Community Facilities		7,000	7,000	-	-	-	-	2	2	7,002	7,800	5,000
<i>Halls</i>												
<i>Centres</i>												
<i>Crèches</i>												
<i>Clinics/Care Centres</i>												
<i>Fire/Ambulance Stations</i>		-	-					-	-	-	-	-
<i>Testing Stations</i>												
<i>Museums</i>												
<i>Galleries</i>		7,000	7,000					-	-	7,000	7,800	5,000
<i>Theatres</i>		-	-					2	2	2	-	-

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		7,600	7,600	-	-	-	-	33	33	7,633	6,000	8,500
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		7,600	7,600					33	33	7,633	6,000	8,500
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		9,000	9,000	-	-	-	-	4,612	4,612	13,612	6,000	2,000
Operational Buildings		9,000	9,000	-	-	-	-	4,612	4,612	13,612	6,000	2,000
<i>Municipal Offices</i>		4,000	4,000					4,061	4,061	8,061	2,000	1,500
<i>Pay/Enquiry Points</i>		1,500	1,500					-	-	1,500	1,500	500
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>		3,500	3,500					551	551	4,051	2,500	-
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
<b>Transport Assets</b>		-	-	-	-	-	-	889	889	889	-	-
Transport Assets								889	889	889		
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	317,543	317,543	-	-	-	-	(40,737)	(40,737)	276,806	452,326	360,603



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		1,287	1,287	-	-	-	-	-	-	1,287	1,300	1,359
Landfill Sites		1,287	1,287							1,287	1,300	1,359
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										-		
<b>Community Assets</b>		<b>6,901</b>	<b>6,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,901</b>	<b>6,970</b>	<b>7,283</b>
Community Facilities		5,203	5,203	-	-	-	-	-	-	5,203	5,255	5,492
Halls		1,717	1,717							1,717	1,734	1,812
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>		463	463						-	463	468	489
<i>Cemeteries/Crematoria</i>		1,219	1,219						-	1,219	1,231	1,287
<i>Police</i>									-	-		
<i>Purls</i>		1,804	1,804						-	1,804	1,822	1,904
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Sport and Recreation Facilities</b>		<b>1,697</b>	<b>1,697</b>	-	-	-	-	-	-	<b>1,697</b>	<b>1,714</b>	<b>1,791</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,697	1,697						-	1,697	1,714	1,791
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		<b>9</b>	<b>9</b>	-	-	-	-	-	-	<b>9</b>	<b>9</b>	<b>10</b>
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>		9	9						-	9	9	10
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>34,292</b>	<b>34,292</b>	-	-	-	-	-	-	<b>34,292</b>	<b>34,635</b>	<b>36,193</b>
<i>Operational Buildings</i>		<b>34,292</b>	<b>34,292</b>	-	-	-	-	-	-	<b>34,292</b>	<b>34,635</b>	<b>36,193</b>
<i>Municipal Offices</i>		25,426	25,426						-	25,426	25,681	26,836
<i>Pay/Enquiry Points</i>		8,504	8,504						-	8,504	8,589	8,975
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		362	362						-	362	366	382
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		663	663	-	-	-	-	-	-	663	670	700
Servitudes									-	-		
Licences and Rights		663	663	-	-	-	-	-	-	663	670	700
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		663	663						-	663	670	700
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		1,198	1,198	-	-	-	-	-	-	1,198	1,210	1,265
Computer Equipment		1,198	1,198						-	1,198	1,210	1,265
<b>Furniture and Office Equipment</b>		7,939	7,939	-	-	-	-	-	-	7,939	8,018	8,379
Furniture and Office Equipment		7,939	7,939						-	7,939	8,018	8,379
<b>Machinery and Equipment</b>		177,118	177,118	-	-	-	-	-	-	177,118	178,889	186,939
Machinery and Equipment		177,118	177,118						-	177,118	178,889	186,939
<b>Transport Assets</b>		31,682	31,682	-	-	-	-	-	-	31,682	31,998	33,438
Transport Assets		31,682	31,682						-	31,682	31,998	33,438
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	446,072	446,072	-	-	-	-	-	-	446,072	450,533	470,807



Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Solid Waste Infrastructure		299	299	-	-	-	-	-	-	299	313	357
<i>Landfill Sites</i>		105	105							105	110	126
<i>Waste Transfer Stations</i>		114	114							114	119	136
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>		80	80							80	84	95
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		31	31	-	-	-	-	-	-	31	33	37
<i>Rail Lines</i>		31	31							31	33	37
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		
<b>Community Assets</b>		<b>49,384</b>	<b>49,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,384</b>	<b>51,699</b>	<b>59,088</b>
Community Facilities		46,387	46,387	-	-	-	-	-	-	46,387	48,562	55,502
<i>Halls</i>		14,392	14,392							14,392	15,067	17,220
<i>Centres</i>										-		
<i>Crèches</i>		12,557	12,557							12,557	13,146	15,025
<i>Clinics/Care Centres</i>		1,881	1,881							1,881	1,970	2,251
<i>Fire/Ambulance Stations</i>		2,577	2,577							2,577	2,698	3,083
<i>Testing Stations</i>		1,217	1,217							1,217	1,274	1,456
<i>Museums</i>										-		
<i>Galleries</i>										-		
<i>Theatres</i>										-		

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>		2,173	2,173						-	2,173	2,275	2,600
<i>Cemeteries/Crematoria</i>		3,458	3,458						-	3,458	3,621	4,138
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>		2,860	2,860						-	2,860	2,994	3,422
<i>Nature Reserves</i>		98	98						-	98	103	117
<i>Public Ablution Facilities</i>		477	477						-	477	499	571
<i>Markets</i>									-	-		
<i>Stalls</i>		2,981	2,981						-	2,981	3,121	3,567
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>		1,714	1,714						-	1,714	1,795	2,051
<i>Capital Spares</i>		-	-						-	-	-	-
<b>Sport and Recreation Facilities</b>		<b>2,997</b>	<b>2,997</b>	-	-	-	-	-	-	<b>2,997</b>	<b>3,138</b>	<b>3,586</b>
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		2,997	2,997						-	2,997	3,138	3,586
<i>Capital Spares</i>									-	-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-		
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>25,099</b>	<b>25,099</b>	-	-	-	-	-	-	<b>25,099</b>	<b>26,275</b>	<b>30,031</b>
<i>Operational Buildings</i>		<b>22,725</b>	<b>22,725</b>	-	-	-	-	-	-	<b>22,725</b>	<b>23,791</b>	<b>27,191</b>
<i>Municipal Offices</i>		22,488	22,488						-	22,488	23,543	26,908
<i>Pay/Enquiry Points</i>		142	142						-	142	149	170
<i>Building Plan Offices</i>		-	-						-	-	-	-
<i>Workshops</i>		33	33						-	33	34	39
<i>Yards</i>									-	-		
<i>Stores</i>		62	62						-	62	65	75
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		

Description	Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		2,373	2,373	-	-	-	-	-	-	2,373	2,484	2,839
<i>Staff Housing</i>		577	577							577	604	690
<i>Social Housing</i>		1,796	1,796							1,796	1,880	2,149
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		852	852	-	-	-	-	-	-	852	892	1,020
Servitudes									-	-		
Licences and Rights		852	852	-	-	-	-	-	-	852	892	1,020
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		852	852						-	852	892	1,020
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>		-	-						-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		10,261	10,261	-	-	-	-	-	-	10,261	10,742	12,277
Furniture and Office Equipment		10,261	10,261						-	10,261	10,742	12,277
<b>Machinery and Equipment</b>		4,732	4,732	-	-	-	-	-	-	4,732	4,954	5,662
Machinery and Equipment		4,732	4,732						-	4,732	4,954	5,662
<b>Transport Assets</b>		30,258	30,258	-	-	-	-	-	-	30,258	31,677	36,204
Transport Assets		30,258	30,258						-	30,258	31,677	36,204
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Depreciation to be adjusted</b>	1	613,412	613,412	-	-	-	-	-	-	613,412	642,176	733,954







Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Manufacturing Plant</i>		-	-					-	-	-	-	-
<i>Depots</i>		6,570	6,570					1,215	1,215	7,785	8,000	6,600
<i>Capital Spares</i>												
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<b>Transport Assets</b>		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Transport Assets		1,000	1,000							1,000	1,000	1,000
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		400	400	-	-	-	-	-	-	400	600	700
Zoo's, Marine and Non-biological Animals		400	400							400	600	700
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	1,075,687	1,075,687	-	-	-	-	(123,430)	(123,430)	952,257	599,608	280,718

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31/08/2022

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
Administrative And Corporate Support	Employee Performance Management System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	2,990	4,000	4,000	4,000	4,000	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00002	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	481	-	-	-	-	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500	500	500	
Administrative And Corporate Support	Scanners	PC002003005_00047	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	500	500	-	-	-	
Administrative And Corporate Support	Scanners C/O	PC002003005_00054	NEW	ive and development-orient	Growth	MIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	624	-	-	-	-	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procur	002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,000	7,872	3,000	3,000	3,000	3,000	3,000	3,000	
Asset Management	Erp System (Asset Man System Procurem	002003007002004_00	NEW	ive and development-orient	Growth	MIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	0	0	0	0	0	0	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW	ive and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	6,000	6,000	10,000	10,000	10,000	10,000	10,000	10,000	
Cemeteries, Funeral Parlours And Crematori	Coast Cemetrie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	500	500	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,000	1,000	750	750	750	750	750	750	
Cemeteries, Funeral Parlours And Crematori	Fencing Of Cemeteries	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Kwt / Clubview)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Phakamis)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Inland Cemeteries (Zweitsha)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	500	500	500	500	500	500	500	500	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Fort Jackson)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	200	200	200	200	200	200	200	200	
Cemeteries, Funeral Parlours And Crematori	Midlands Cemeteries (Mtsotso Cemetery)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Cemeteries, Funeral Parlours And Crematori	Plant And Equipment (Cemeteries)	002003002001011_00	NEW	ive and development-orient	Growth	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHC	200	200	500	500	500	500	500	500	
Community Halls And Facilities	Construction Of Gesini Hall	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	3,000	3,000	-	-	-	-	-	-	
Community Halls And Facilities	Construction Of Nu 3 Hall Ward 14	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	0	0	0	0	0	0	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	5,000	5,000	6,500	6,500	2,500	2,500	2,500	2,500	
Community Halls And Facilities	Uppr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHC	2,000	2,000	2,000	2,000	1,000	1,000	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	500	1,000	1,000	1,000	1,000	
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW	ive and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Facil	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	500	500	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	500	500	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	100	100	500	500	0	0	0	0	
Community Parks (Including Nurseries)	Rejuvenation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	500	500	
Community Parks (Including Nurseries)	Uppra & Devel Of Community Parks - Coast	2002002002001014_	UPGRADING	ive and development-orient	Inclusion and Access	WELL GOVERNED C	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Uppra & Devel Of Community Parks - Inlan	2002002002001014_	UPGRADING	ive and development-orient	Inclusion and Access	WELL GOVERNED C	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	400	200	1,000	1,000	100	100	100	100	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00003	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	200	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW	ive and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	200	200	0	0	0	200	200	200	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	3,000	0	0	0	0	0	
Community Parks (Including Nurseries)	Beaches	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	600	600	500	500	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwal	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	250	250	0	0	500	500	500	500	
Community Parks (Including Nurseries)	Berlin Depot	20020020030001010_	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	100	100	0	0	100	100	100	100	
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	20020020030001010_	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot	20020020030001010_	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	470	470	0	0	500	500	500	500	
Community Parks (Including Nurseries)	Nu 6 Mdantsane Depot C/O	20020020030001010_	UPGRADING	ive and development-orient	Governance	CONNECTED CIT	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	0	0	0	0	0	0	
Community Parks (Including Nurseries)	Uppra & Devel Of Community Parks - Midla	20020020030001010_	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Uppra & Devel Of Community Parks - C	20020020030001010_	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Uppra & Devel Of Community Parks - In	20020020030001010_	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Community Parks (Including Nurseries)	Plant - Nature Reserve	002003002002002002_	NEW	nd healthy life for all South	Growth	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	200	200	0	0	20	20	20	20	
Disaster Management	P-Cnin Machinery & Equip	PC002003009_00015	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Disaster Management	Tactical Radio Network	PC002003009_00040	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Disaster Management	Refurbishment Of Disaster Management Ce	20020020030001010_	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Disaster Management	Construction Of New Disaster Management	0020030030001010_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	500	500	0	0	0	0	0	0	
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	500	500	500	500	500	
Economic Development/Planning	Guardrails	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Economic Development/Planning	Guardrails (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	150	150	0	0	100	100	100	100	
Economic Development/Planning	Guardrails(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	200	200	0	0	100	100	100	100	
Economic Development/Planning	Guardrails(Inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	150	150	0	0	100	100	100	100	
Economic Development/Planning	Guidance Signage	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	0	0	0	0	0	0	
Economic Development/Planning	Guidance Signage (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Roads Infrastructure	Road Furniture	LO CITY									





R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing	Silvertown	00200303002002_00	NEW	Settlements and improved quality of life	Growth	INTEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	1,000	1,000		
	Housing	Ziphunzana Bypass Relocation Site (Tras	00200303002002_00	NEW	Settlements and improved quality of life	Growth	INTEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,000	6,000	19,000	19,000		
	Housing	Office Furn & Equipment (Directorate)	PC002003005_00031	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	500	500	500	500	500	500		
	Human Resources	Furniture For Interns	PC002003005_00025	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	150	150	150	150		
	Information Technology	Lte Infrastructure	C001002001008_0000	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,330	2,420	-	-		
	Information Technology	Disaster Recovery Enhancement	C001002009001_0000	NEW	and responsive economi	Growth	CONNECTED CIT	Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	937	-	-		
	Information Technology	Disaster Recovery Enhancement	C001002009001_0000	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,400	1,400	-	-		
	Information Technology	Fibre Network	C001002009002_0000	NEW	and responsive economi	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	364	-	-		
	Information Technology	Fibre Network	C001002009002_0000	NEW	and responsive economi	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,100	1,100	-	-		
	Information Technology	Server Hardware (Application And Databas	C001002009002_0000	NEW	and responsive economi	Growth	CONNECTED CIT	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	2,500	-	-		
	Information Technology	Network Equipment Refresh(Kwt Mda Bisho	PC002003004_00001	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Information Technology	Network Equipment Refresh(Kwt Mda Bisho	PC002003004_00007	NEW	ve and development-orient	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	817	-	-		
	Information Technology	Procurement Of Ict Equipment	PC002003004_00002	NEW	ve and development-orient	Growth	CONNECTED CIT	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Information Technology	Procurement Of Ict Equipment	PC002003004_00008	NEW	ve and development-orient	Growth	WELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	1,000		
	Information Technology	Intelligent Operating Centre HIWare & S/	PC002003005_00048	NEW	ve and development-orient	Growth	CONNECTED CIT	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	1,871	-	-		
	Information Technology	Call Budgeting System Software	002003007002004_00	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Legal Services	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Libraries And Archives	Development Of Libraries	002003002001010_00	NEW	Quality basic education	Growth	WELL GOVERNED C	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	1,000		
	Libraries And Archives	Development Of Libraries	002003002001010_00	NEW	Quality basic education	Growth	WELL GOVERNED C	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	1,000		
	Markets	Improve Access Road And Road Signage	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	WELL GOVERNED C	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	5,000	5,500	5,500		
	Markets	Revitalisation Of Industrial Area	2002001003001009_	RENEWAL	ve and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	551	-	-		
	Markets	Construction Of Waste Area /O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Expansion Of Guard House & Gate C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Extension Of Mdantsane Art Centre	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Markets	Plant & Equip For Nature Reserves C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Purchase Of Boom Lift	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Upgrade Of Water Supply	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Upgrading Market Hall C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Upgrading Of Buildings	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Upgrading Of Buildings C/O	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	CIPAL STRATEGIC	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	1,000	1,000	1,000	1,000		
	Markets	Upgrading Of Cold Rooms	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	381	-	-		
	Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	pur environmental assets	Inclusion and Access	WELL GOVERNED C	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Markets	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500		
	Markets	Cap:Non-Infra:New:Int Assets:Comp S/Ware	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	CIPAL STRATEGIC	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Markets	East London Beachfront & Waterworld (Bcm	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	47,100	695	18,000	18,000		
	Markets	Agri-Village	002003002001018_00	NEW	ve and development-orient	Growth	WELL GOVERNED C	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Mayor And Council	Bisho Council Chamber Chairs	PC002003005_00026	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Mayor And Council	Computer Equipment For New Councillors	PC002003005_00042	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Mayor And Council	Councillors & Tradl:leader's Furn & Equip	PC002003005_00031	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Mayor And Council	Kwt Council Chamber Chairs	PC002003005_00045	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Mayor And Council	Kwt Mayor's Parlour Office Furniture	PC002003005_00027	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Mayor And Council	Office Furn & Equipment (Directorate) C/	PC002003005_00045	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Mayor And Council	Office Furn And Equipment (Directorate)	PC002003005_00033	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500		
	Mayor And Council	Replacement Council Leather Chairs & Ta	PC002003005_00001	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Mayor And Council	Councillors Office Equipment	002003003001001_00	NEW	ve and development-orient	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	700	-	-		
	Municipal Manager, Town Secretary And Chi	Erm System - Risk Management	PC002003004_00007	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Municipal Manager, Town Secretary And Chi	All In One Computer	PC002003005_00032	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Municipal Manager, Town Secretary And Chi	Office Furn And Equipment (Directorate)	PC002003005_00030	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500		
	Municipal Manager, Town Secretary And Chi	Office Furniture And Equipment-Epmo	PC002003005_00038	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	100	100	100	100		
	Police Forces, Traffic And Street Parking Con	Abulion Facilit - Mdantsane Traff Cent	C001002005005_0000	NEW	and responsive economi	Growth	INTEGRATED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-		
	Police Forces, Traffic And Street Parking Con	Back-Up Generators	PC002003005_00001	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	1,500	-	-		
	Police Forces, Traffic And Street Parking Con	Back-Up Generators	PC002003005_00027	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	2,000	2,000	-	-		
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	513	-	-		
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)	PC002003005_00035	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	500	500	500	500		
	Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate) C/	PC002003005_00050	NEW	ve and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-	-	-		
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00005	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	2,000	2,000	2,000		
	Police Forces, Traffic And Street Parking Con	Furniture & Equipment Law Enforcement O	PC002003009_00027	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500		
	Police Forces, Traffic And Street Parking Con	Tactical Radio Network	PC002003009_00040	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	8	-	-		
	Police Forces, Traffic And Street Parking Con	Tactical Radio Network	PC002003009_00040	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-		
	Police Forces, Traffic And Street Parking Con	Tactical Radio Network	PC002003009_00010	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	779	-	-		
	Police Forces, Traffic And Street Parking Con	Tactical Radio Network	PC002003009_00038	NEW	ve and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	500	500	500	500		
	Police Forces, Traffic And Street Parking Con	Law Enforcement Vehicles	PC002003010_00008	NEW	ve and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	2,000	1,500	1,500		
	Police Forces, Traffic And Street Parking Con	Specialised Vehicles Public Safety	PC002003010_00009	NEW	ve and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	3,000	-	-		
	Police Forces, Traffic And Street Parking Con	Refurbishment Of Traffic Services Build	2002002003001010_	UPGRADING	ve and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	2,000	-		
	Property Services	Orient Theatre Refurbishment	2002001002001009_	RENEWAL	ve and development-orient	Inclusion and Access	INTEGRATED /TRAN	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-		
	Property Services	Buxton And Electricity House Refurbishme	2002001003001001_	RENEWAL	ve and development-orient	Governance	INTEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000	2,000	1,000	1,000		
	Property Services	Buxton/Elect House & Res Bank Refurb C/O	2002001003001001_	RENEWAL	ve and development-orient	Governance	INTEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	2,061	-	-		
	Property Services	East London Mechanical Workshops Refurb	2002001003001001_	RENEWAL														



Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Roads	Upgr Of Mdantsane Rds - Clust 3: Ward 24	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	13,000	13,000	1,500	1,500	2,500	2,500
Roads	Upgrade Of North East Expressway	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,000	1,000	8,000	8,000	-	-
Roads	Urban Roads - Ward 35	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	1,500	1,500	-	-
Roads	Urban Roads - Ward 37	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3,000	3,000	1,500	1,500	2,000	2,000
Roads	Urban Roads - Ward 39	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	4,000	4,000	3,000	3,000
Roads	Zone 5 Implementation - Toyana Road	001001002006001_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	CONNECTED CITY	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,893	2,893	-	-	-	-
Sewerage	Bisho Kwt & Zwelitha Bulk Reg Sewer Sch	001001002005002_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	120,000	-	120,000	120,000	-	-
Sewerage	Mdantsane Wastewater Treatment Works	001001002005002_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	15,000	15,000	-	-	11,278	11,278
Sewerage	Upgrading Of First Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
Sewerage	Upgrading Of Second Creek Outfall Sewer	001001002005002_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	10,000	10,000
Sewerage	Bisho Kwt & Zwelitha Bulk Reg Sewer Sch	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000	4,000	20,000	20,000	20,000	20,000
Sewerage	Constr Of Network Flow Monit Infrast	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Sewerage	Ducats Sanitation	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	5,000	5,000
Sewerage	Efl Sewer Diversion : Central To Reeston	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	399,524	399,524	194,405	194,405	-	-
Sewerage	East Beach Gravity Sewer Upgrade	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	-	-
Sewerage	Hood Point Marine Out Sewer & Auxiliat	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	4,000	4,000	4,000	4,000
Sewerage	Instal G/Water Monit B/Holes W/Wat T/Wor	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,500	1,500	-	-	-	-
Sewerage	Nahoon River Outfall Sewer	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	-	-
Sewerage	Network Flow Monitoring Infrast	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
Sewerage	Provision Of Wastewater Boerholes	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
Sewerage	Renewal Of Infrastuct - Treatment Works	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Sewerage	Renewal Of Infrastuctur - Pump Stations	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,000	1,000	-	-	-	-
Sewerage	Renewal Of Infrastructure - Reticulation	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Sewerage	Upgr Kids Beach W/Water Treatment Work	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	1,500	1,500	-	-	-	-
Sewerage	Upgra Potsdam Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	4,000	4,000
Sewerage	Upgrad Dimbaza Wastewater Treatm Works	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	5,000	5,000
Sewerage	Upgrade Security For Sanitation Infra	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	-	-
Sewerage	Upgrading Of Dimbaza Wastewater Treatm	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000	3,000	-	-	-	-
Sewerage	Upgrading Of Potsdam Wastewater Treatm	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	2,000	-	-	-
Sewerage	Upgrading Of Security For Sanitation Inf	001001002005004_00	UPGRADING	and responsive economic and responsive economic	Inclusion and Access	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	1,000	1,000	-	-	-	-
Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economic and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	3,000	3,000	4,000	4,000
Sewerage	Bulk Mains-Kwt & Bhisho Infrastructure	C001002005004_000	NEW	and responsive economic and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	5,000	5,000	5,000	5,000
Sewerage	Mdantsane Sanitation	C001002005005_000	NEW	and responsive economic and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	3,000	3,000	-	-
Sewerage	Sanitation Facilities In Informal Sett	C001002005005_000	NEW	and responsive economic and responsive economic	Growth	TEGRADED /TRAN	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	10,000	10,000	-	-	10,000	10,000
Solid Waste Disposal (Landfill Sites)	Metal Skips C/O	C001002002007_000	NEW	and responsive economic and responsive economic	Growth	MIPAL STRATEGIC	Solid Waste Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	135	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of LdV's And 4 Ton Truck	C001002005006_000	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	1,921	-	-	5,000	5,000
Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	C001002005006_000	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	-	-	-	5,000	5,000
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal V	C001002005006_000	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	3,000	3,000	2,000	2,000	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_00040	NEW	and responsive economic and responsive economic	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)/C/O	PC002003005_00040	NEW	and responsive economic and responsive economic	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	56	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acqui Pl & Mach L/Flil Sites/Gard T/Stat	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stati	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Cons Cells/Upgrad Of Kwt Landfill Site	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Cons Hazardous Wast/Cel Gen L/Flil Site	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Constr Cell 3/4 & Ancill Works L/Flil Si	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,000	2,000	1,000	1,000	-	-
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfil	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	-	-	1,000	1,000
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	2,000	2,000	2,500	2,500	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins C/O	PC002003009_00046	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	-	4,994	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Installat Of Liners On Cell 5 And Cell 6	PC002003009_00043	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	-	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Purchase Of Cambridge/Transfer Facilitie	PC002003009_00044	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	5,000	5,000	5,000	5,000
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Machinery And Equipment	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHC	0	0	8,000	10,166	7,500	7,500	10,000	10,000
Solid Waste Disposal (Landfill Sites)	Constr Waste Cells At Kwt Landfill Site	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,300	6,300	6,300	6,300	6,300	6,300
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	500	500	500	500
Solid Waste Disposal (Landfill Sites)	Guard House Ablution Facilit & Offices	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	669	669	-	-	300	300
Solid Waste Disposal (Landfill Sites)	Upgr Garden Transfer Stations (Coastal)	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,000	4,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland)	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0	0	-	-	4,350	4,350	4,350	4,350
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	4,350	4,350	4,350	4,350
Supply Chain Management	Fencing Sdm	002003003001001_00	NEW	and responsive economic and responsive economic	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	0							











